

Jersey City Municipal Budget Book

calendar year 2017



Jersey City Municipal Council



Joyce Watterman
Councilwoman at Large



Rolando R. Lavarro, Jr.
Council President



Daniel Rivera
Councilman at Large



Frank Gajewski
Ward A



Christopher Gadsden
Ward B



Rich Boggiano
Ward C



Michael Yun
Ward D



Candice Osborne
Ward E

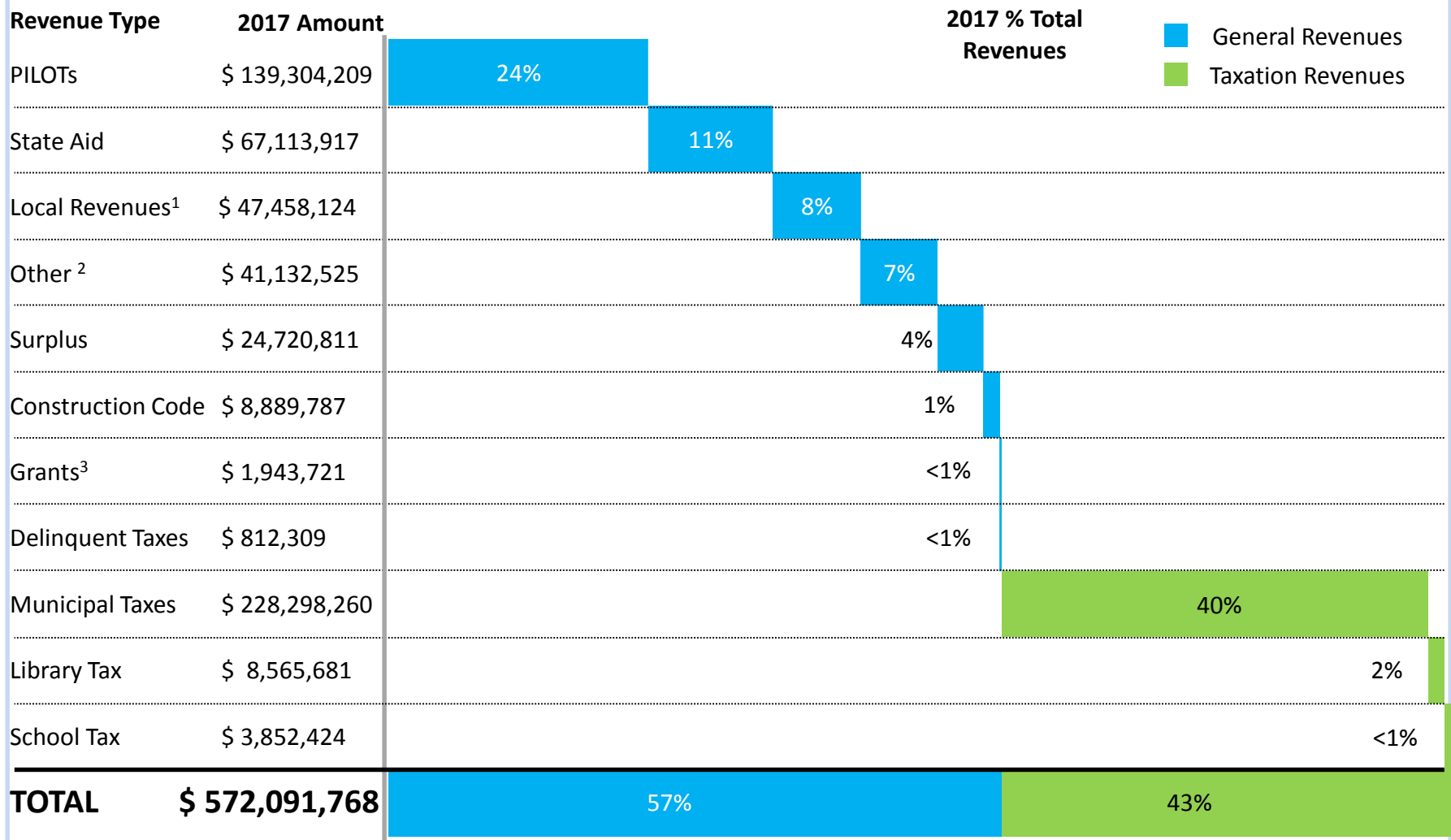


Jermaine Robinson
Ward F



The 2017 introduced budget anticipates \$228 million in municipal tax revenue, which is 40% of total revenues

Introduced CY 2017 Municipal Budget Anticipated Revenues

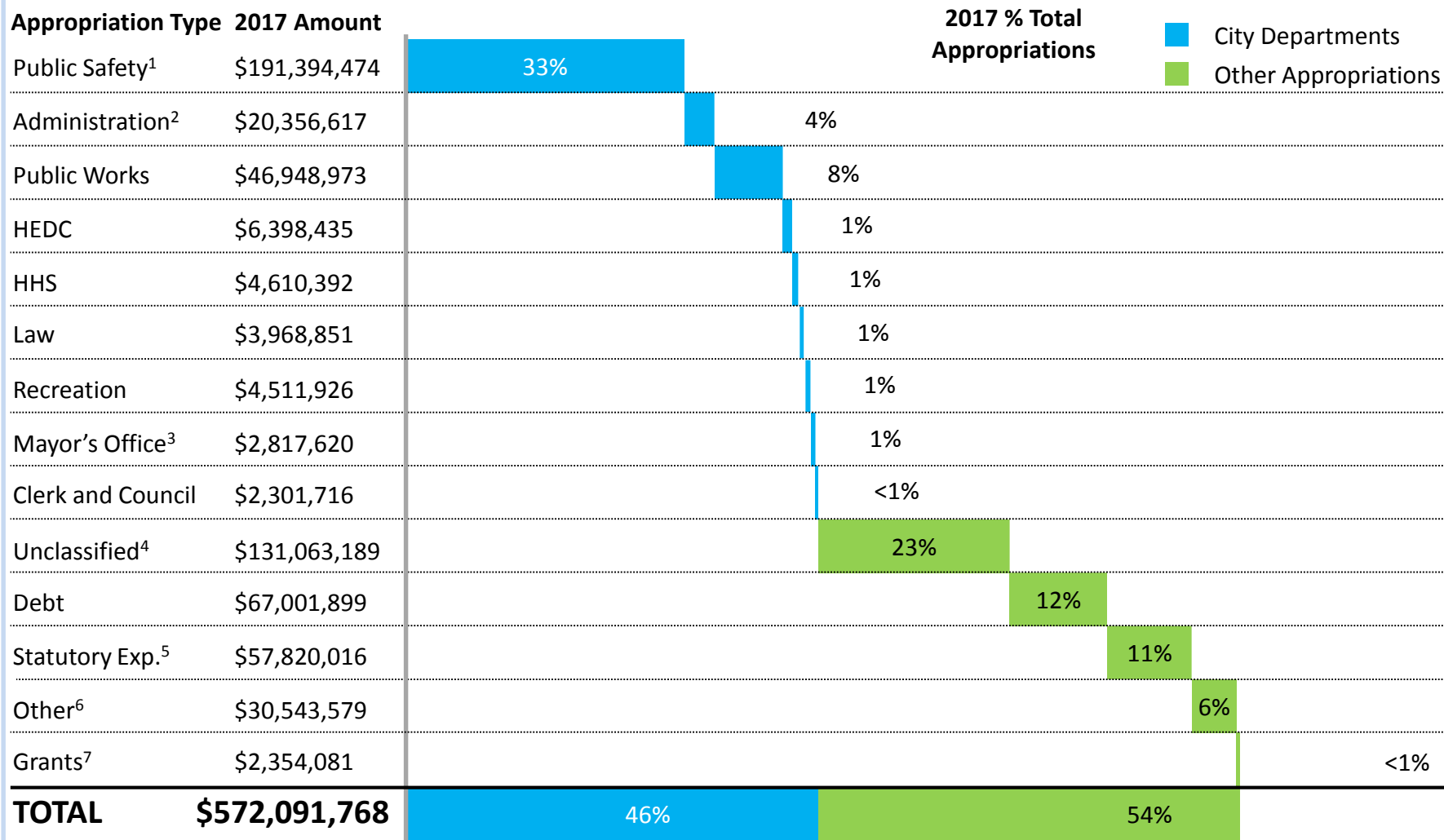


1: Includes licenses, permits, and other fees; 2: Includes other miscellaneous revenue items such as land sales and concession payments; 3: To date (subject to change as more grants are secured)



Public Safety accounts for 33% of 2017 budget appropriations, the largest single spending category

Introduced CY 2017 Budget Anticipated Appropriations



1: Includes Fire, Police, and Parking; 2: Includes Tax Assr., HR, and Engineering; 3: Includes Resident Response Center (RRC); Cultural Affairs 4: Includes health insurance, energy costs, rents, and other miscellaneous costs; 5: Includes mandatory payments, i.e. social security and pensions; 6: Includes deferred charges, reserve for uncollected taxes, JCFPL, and additional uncategorized appropriations; 7: To date (subject to change as more grants are secured)

Fire Division (Department of Public Safety)

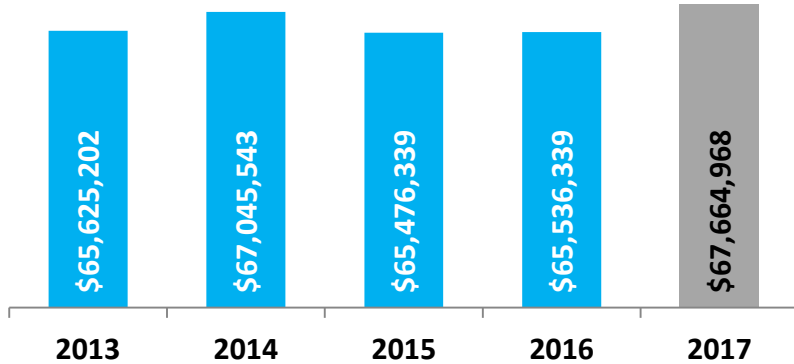
Public Safety Director: James Shea

Fire Chief: Steven J. McGill



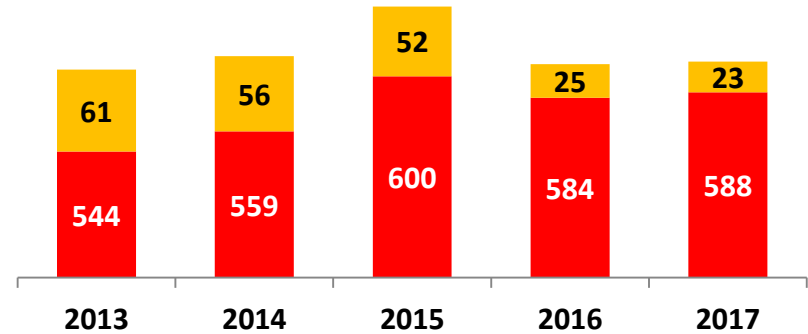
2013-2017 Budget Analysis¹

■ Introduced

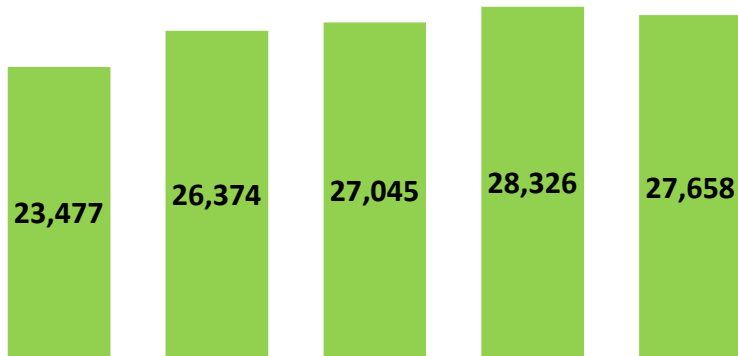


2013-2017 Employee Levels²

■ Uniformed ■ Civilian



2012-2016 Total Annual Responses



2016 Division Highlights

- Federal "SAFER" Grant resulted in hiring of 16 new fire fighters and retaining 44 others
- Replaced ten outdated emergency response vehicles
- Trained fire fighters in active shooter incidents
- Began development on a new firehouse
- Secured grant finding to train fire fighters as EMT's

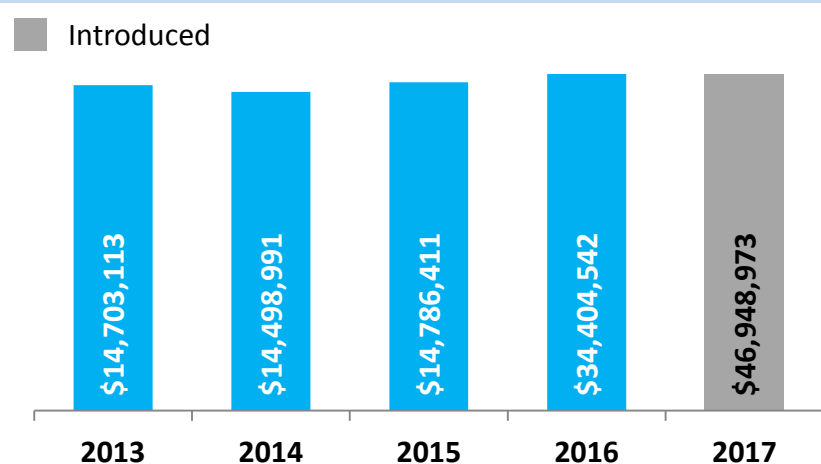
1: Includes ½ of total Public Safety Director's Office budget/employees (split between Fire and Police); 2: Full-time and part-time employees only; employee count as of June 1 (2014 and 2015 as of January 1; 2013 as of July 1); 3: Includes hazardous materials, mutual aid, and other uncategorized responses

Department of Public Works (DPW)

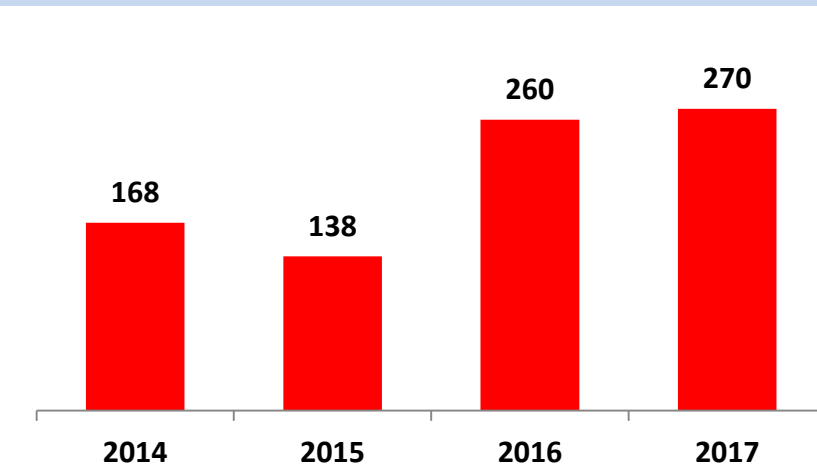
Director: Patrick G. Stamato



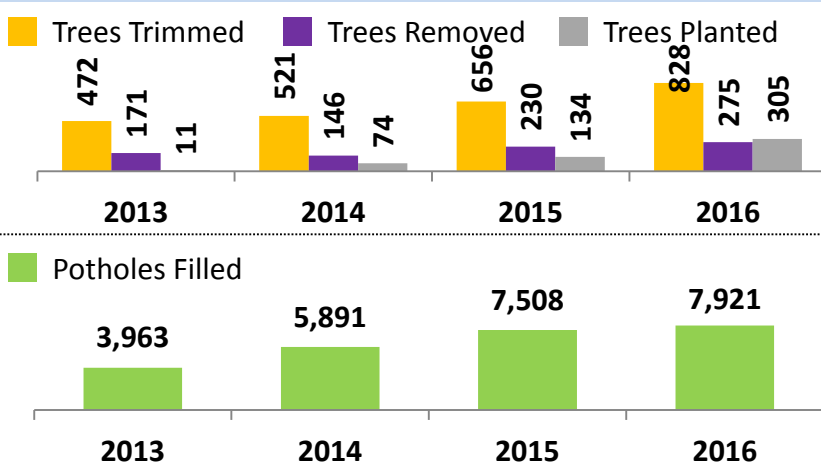
2013-2017 Budget Analysis¹



2014-2017 Employee Levels^{1,2}



2013-2016 selected DPW data³



Division Overview



1: Includes 2016-2017 JCIA/DPW merger; 2: Full-time and part-time only; employee count as of January 1

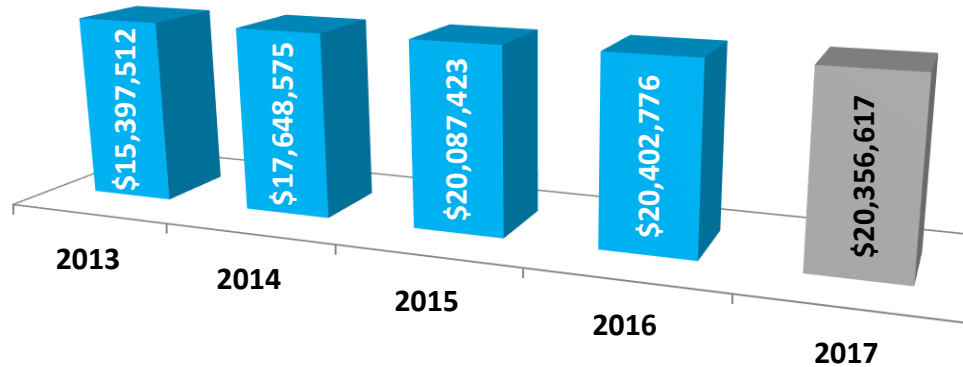
Department of Administration¹

Business Administrator: Robert Kakoleski



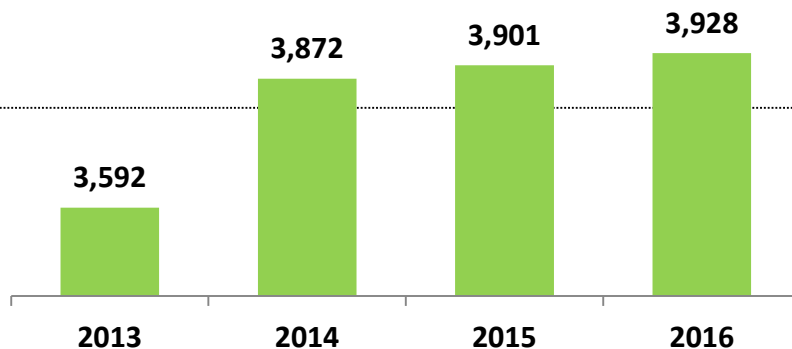
2013-2017 Budget Analysis¹

■ Introduced



2013-2016 Purchasing Dept. Activity²

■ Purchase Orders Filed (Procurement)



2016 Department Highlights

- 2016 Budget included stable municipal tax rate
- Merged the formerly autonomous Jersey City Incinerator Authority into the Department of Public Works
- Established a Budget Oversight Committee for greater transparency and understanding of the city's financial strength and activities
- Credit upgrade for the third consecutive year
- Finalizing consolidation of all leased municipal offices into a single municipal annex at the HUB

1: Includes Resident Response Center (RRC) for 2013, Tax Assr. And HR for 2011-2017, Engineering for 2015 and a portion of 2014; 3: Not exhaustive Purchasing Division activities or inclusive of all Administrative divisions

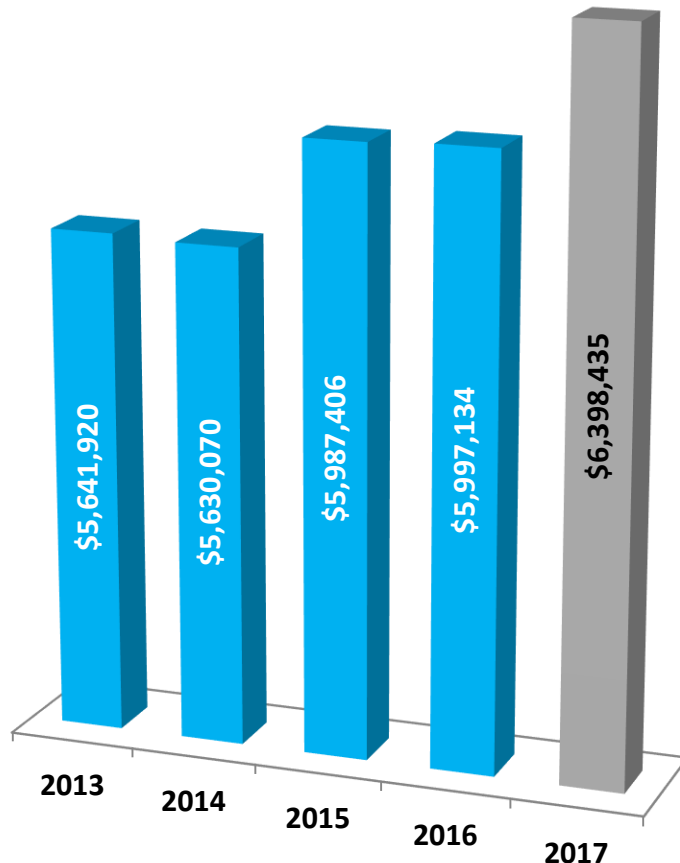
Housing, Economic Development, and Commerce (HEDC)

Director: Anthony Cruz



2013-2017 Budget Analysis

■ Introduced



Overview

HEDC consists of a diverse group of planners, officials, managers, inspectors, and support staff. HEDC strives to protect and further the public welfare to be service oriented and customer friendly.

Responsible for planning and overseeing the orderly growth and development of Jersey City's residential, commercial, non-profit, and industrial sectors through the coordination of agencies, comprehensive planning, regulation of land use, disbursement of state and federal grant funds, permitting, and code enforcement.

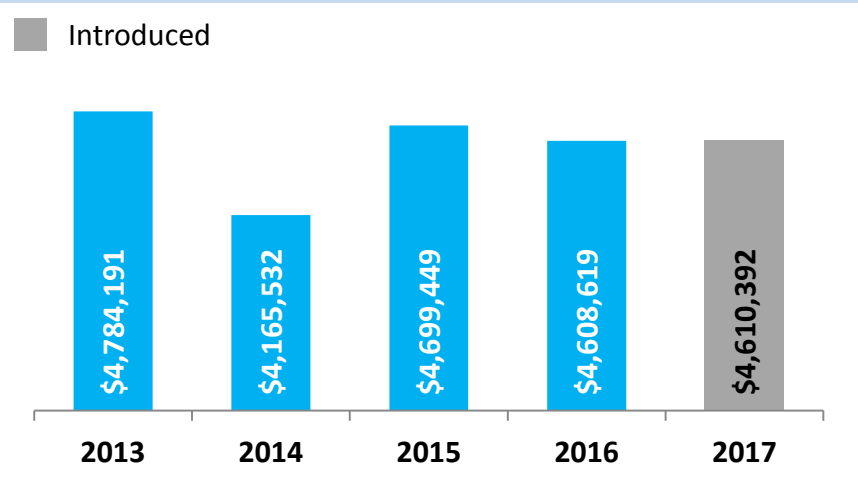
Responsible for contributing to the public welfare and quality of life by supporting social services providers, staffing boards, enforcing building codes, housing codes, rent and tenant laws, and issuing licenses to businesses.

Department of Health and Human Services

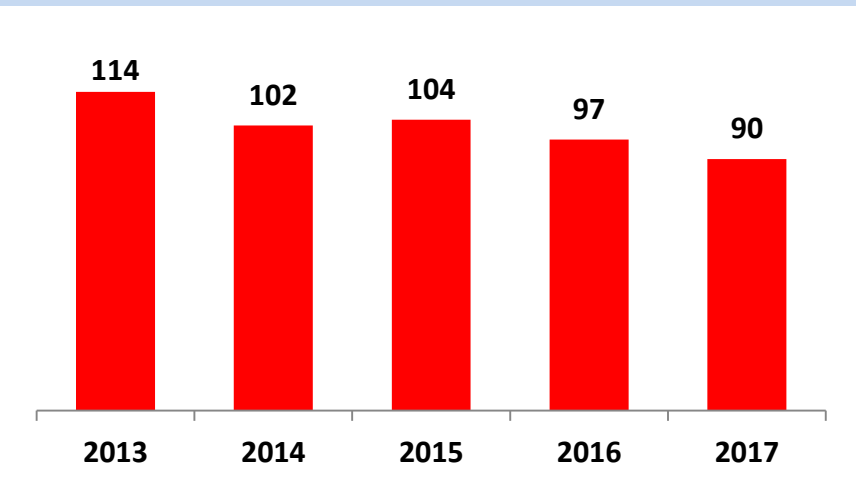
Director: Stacey Flanagan



2013-2017 Budget Analysis



2013-2017 Employee Levels^{1,2}



Overview of Programs and Services

Affordable Care Act
Information and Assistance

Alliance to Combat Alcohol
and Drug Abuse

Animal and Rodent Control

Health Education and
Community Events

Preventative Medicine³

Senior Affairs

Lead Poisoning
Prevention Program

Health and Sanitation
Inspections and Licensing

Children's Health Clinic

Women, Infants, and
Children (WIC) program⁴

1: Senior Affairs and Cultural Affairs moved to Resident Response Center (RRC) for 2014; 2: Full-time and part-time only; employee count as of June 1 (2014 and 2015 as of January 1); 3: Includes STD clinic; 4: Provides support to low-income pregnant or postpartum women and their children up to age 5

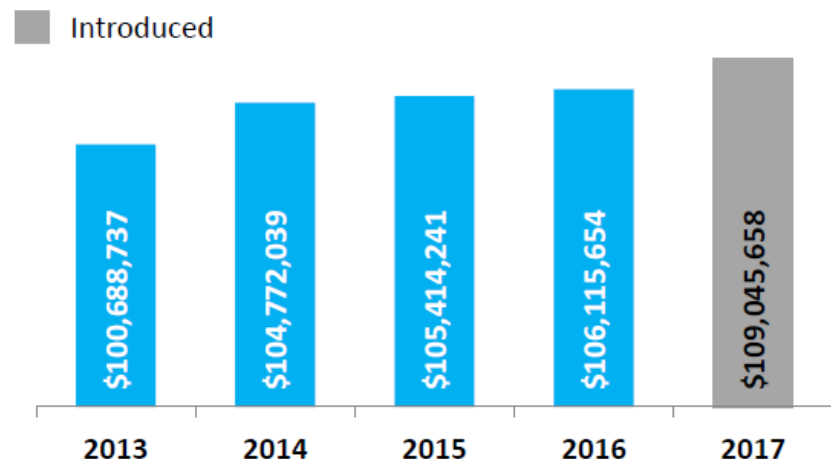
Police Division (Department of Public Safety)

Public Safety Director: James Shea

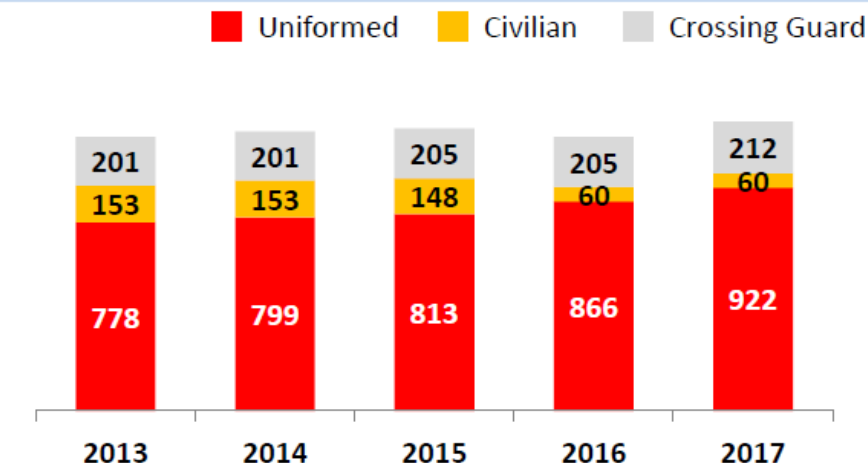
Police Chief: Philip Zacche



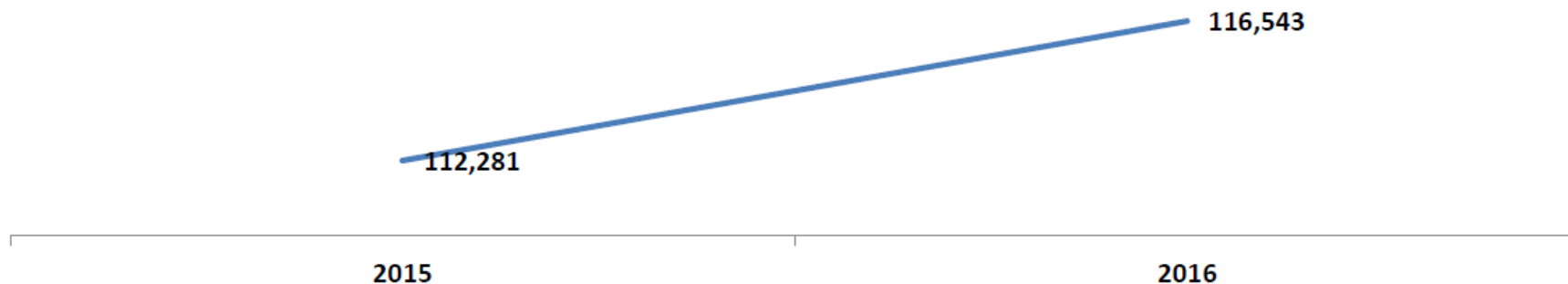
2013-2017 Budget Analysis¹



2013-2017 Employee Levels^{1,2}



2015-2016 Calls For Service



1: Includes ½ of total Public Safety Director's Office budget/employees (split between Fire and Police) for 2013; 2: Full-time and part-time employees only; employee count as of January 1

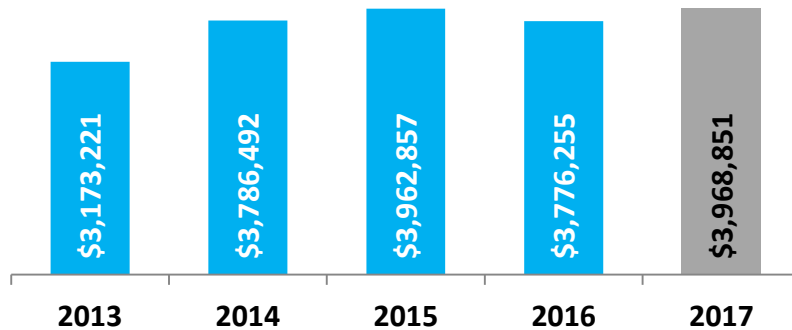
Law Department

Corporation Counsel: Jeremy Farrell

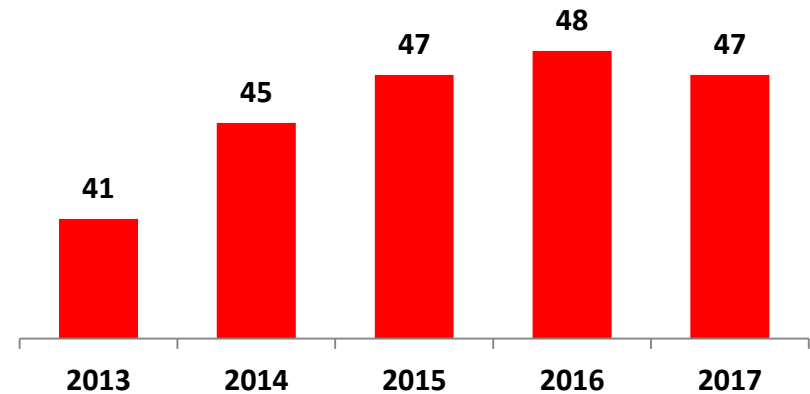


2013-2017 Budget Analysis

■ Introduced

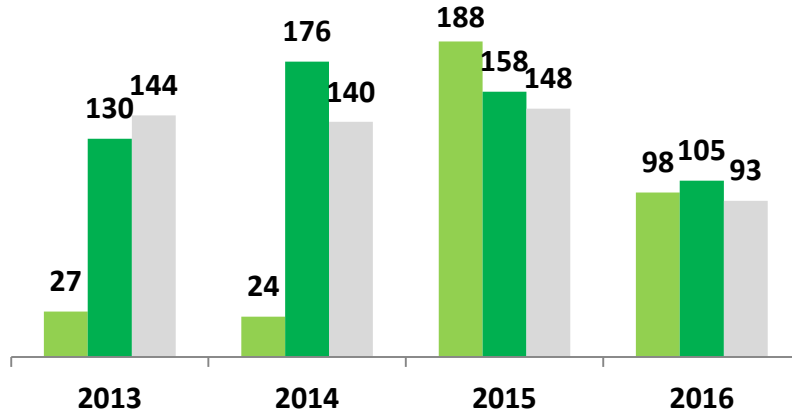


2013-2017 Employee Levels¹



2013-2016 Case Volumes By Case Type²

■ Litigation ■ Tort Claims ■ Complaints



Department Overview

- Representative of the City and its employees in all legal affairs
- Protects City from undue financial exposure and unfair contracts/agreements
- Assists in drafting, reviewing, and executing all RFPs and other public bidding process documents, in addition to all public contracts
- Formulates and executes City resolutions, ordinances, and other policies

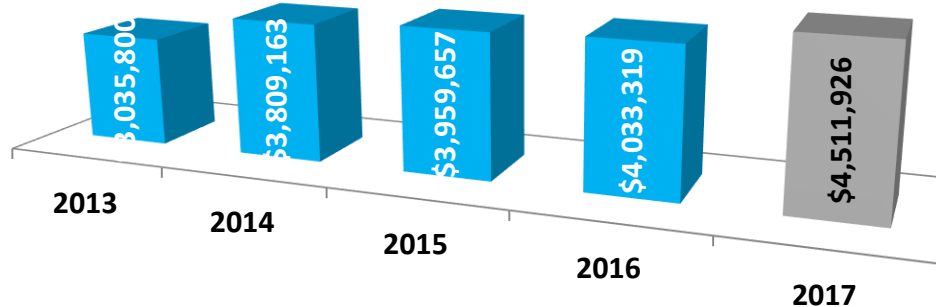
Department of Recreation

Director: Kevin Williamson



2013-2017 Budget Analysis

■ Introduced



Programs Offered

Adult Cardio

Cricket³

Lacrosse

Special Olympics

Adult Art Classes

Dance Fitness

Tennis³

Volleyball

Badminton

Fishing

Track

Yoga

Basketball²

Football⁴

Scuba Diving

Soccer

Boot Camp

Golf

Senior Fitness⁵

Summer Camp

Boxing

Ice Skating

Ski Club

Swimming

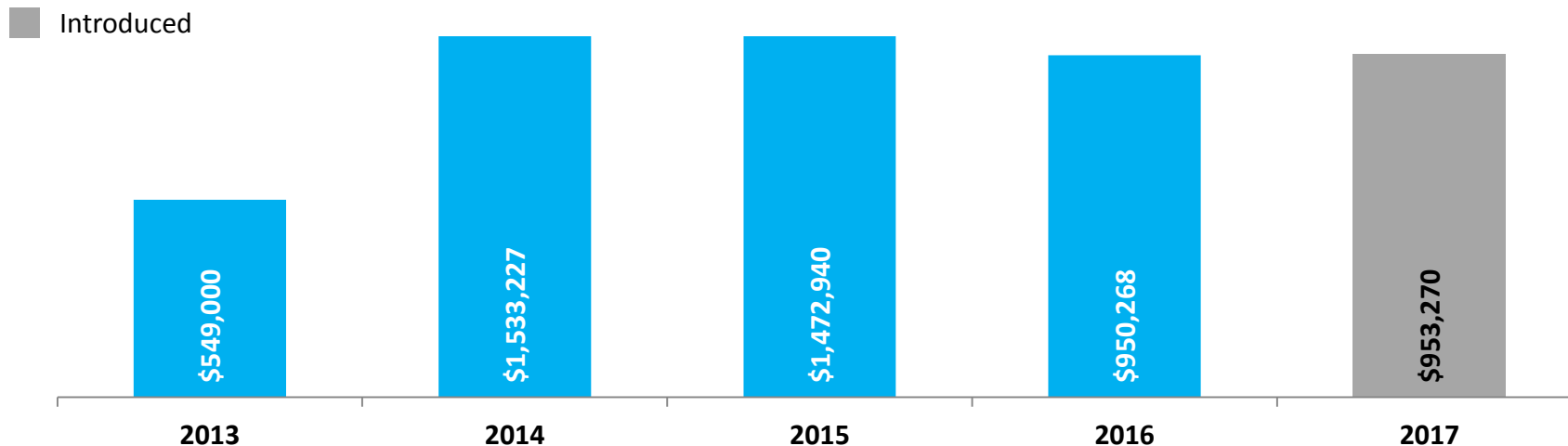
Includes all basketball clinics and the Beat the Street Program; 3: Indoor and outdoor programs; 4: Includes flag and tackle; 5: Includes indoor fitness, power walking, and power fitness

Resident Response Center (RRC)

Director: Judi Reilly



2013-2017 Budget Analysis¹



Department Overview

- Open from 8:00AM to 8:00PM Monday through Friday, servicing resident questions and concerns in person or via phone calls, emails, or the RRC Fix-It App (multilingual)
- Supports and guides block and neighborhood associations in seeking municipal services and maintaining membership
- Responsible for utilizing and maintaining Web Q&A, Jersey City's e-ticketing and resident complaint management program
- Absorbed by the Mayor's Office; expanded services include Office of Senior Affairs, Cultural Affairs, Veterans Affairs, and Diversity and Inclusion

1: Includes Offices of Senior Affairs, Cultural Affairs, Veterans Affairs, and Diversity and Inclusion for 2014 (no budget split available); RRC Included in Mayor's Office budget in 2014 – 2017; CY2016 figure does not include Cultural Affairs

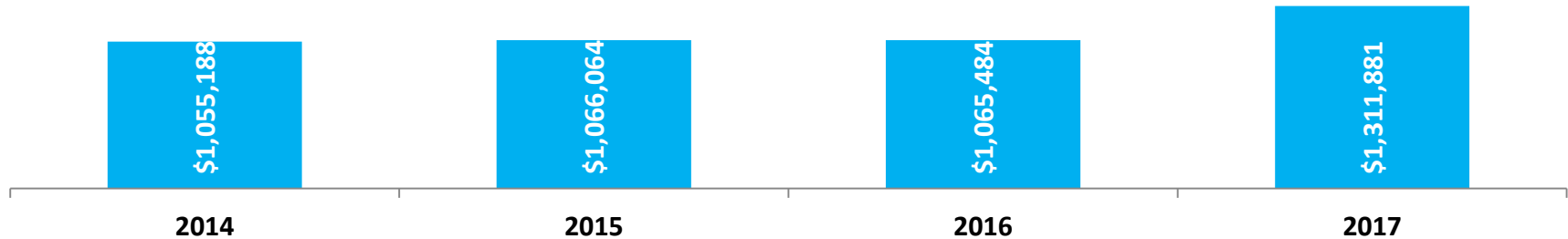
City Clerk

Jersey City Clerk: Robert Byrne

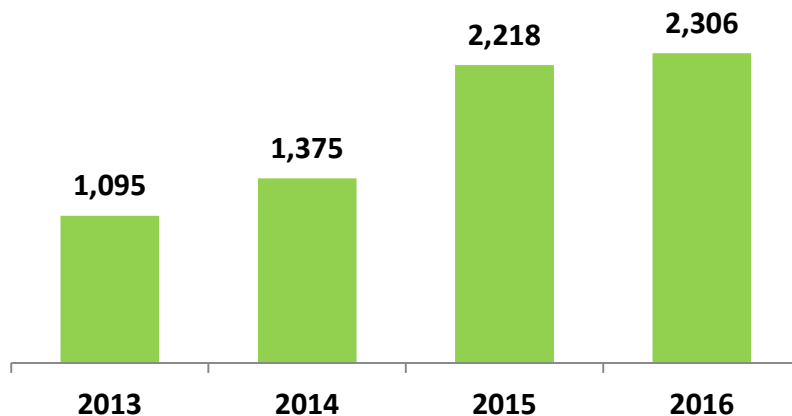


2014-2017 Budget Analysis

2017 Introduced



2013-2016 Total OPRA Requests



Department Overview

- Manages recordkeeping of all Jersey City Municipal documents, ordinances, resolutions, contracts, correspondence, and other forms
- Maintains Jersey City Municipal Code and Council Agendas, providing online access to current and historic versions
- Issues variety of municipal licenses, certificates, registrations, and permits
- Processes OPRA requests and serves as gateway between municipal government and the public
- Chief election officer for Jersey City

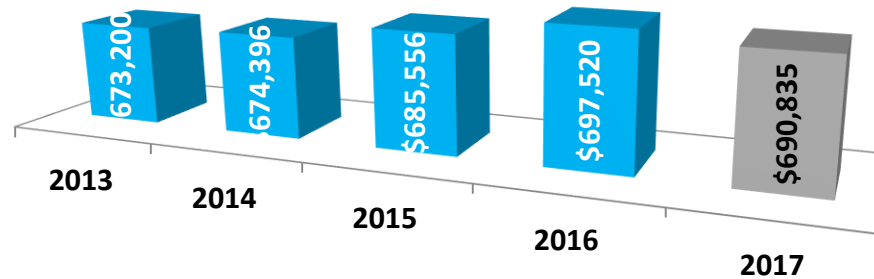
City Council

Council President: Rolando Lavarro



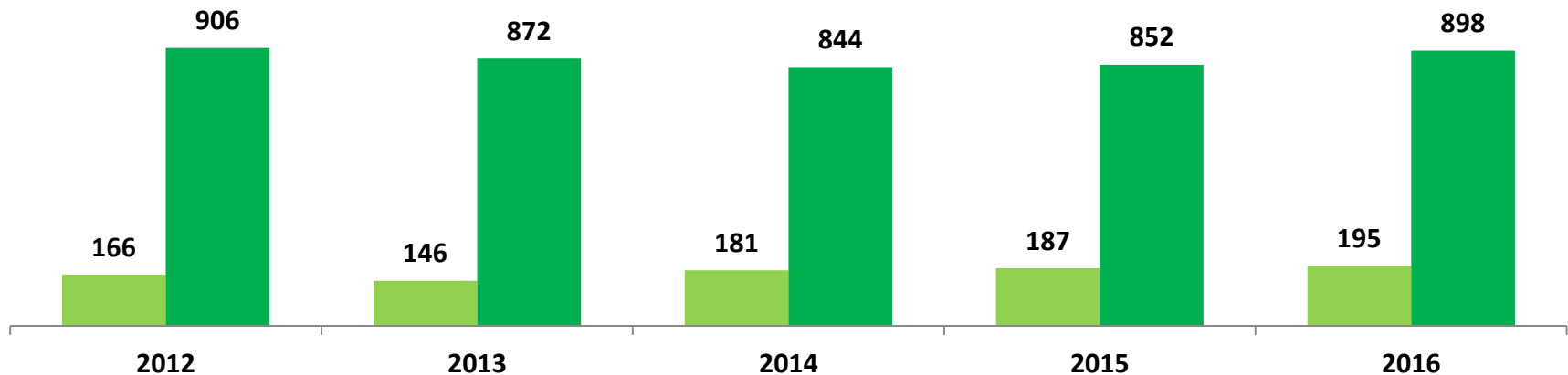
2013-2017 Budget Analysis

■ Introduced



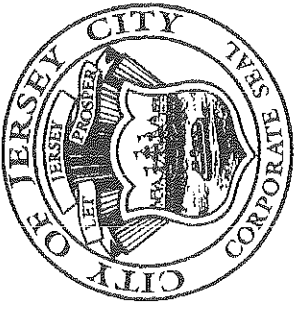
2012-2016 Ordinances and Resolutions Passed¹

■ Ordinances ■ Resolutions



1: Does not include tabled, defeated, or withdrawn ordinances and resolutions

City Clerk File No. Res. 17-249
Agenda No. 10-C
Approved: MAR 22 2017



COUNCIL
adoption of the following resolution:

WHEREAS, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget, and

NOW THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Jersey City that in accordance with the aforementioned statute;

1. The Municipal Council approves the introduction of the Calendar Year 2017 Municipal Budget of the City of Jersey City.

APPROVED: _____

APPROVED: _____

~~APPROVED AS TO LEGAL FORM~~

Business Administrator

Corporation Counsel

Certification Required ☐

☐ Not Required☐

APPROVED 9-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 3.22.17											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	✓			YUN	✓			RIVERA	✓		
GADSDEN	✓			OSBORNE	✓			WATTERMAN	✓		
BOGGIANO	✓			ROBINSON	✓			LAVARRO, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

Rolando R. Lavarro, Jr., President of Council

Robert Byrne, City Clerk

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

Steven M. Fulop	12/31/2017
Mayor's Name	Term Expires

Municipal Officials		1/12/1989
Robert Byrne	Municipal Clerk	Date of Orig. Appt.
		635
C. Anne Doyle	Tax Collector	Cert No.
		T-1592
Donna Mauer	Chief Financial Officer	Cert No.
		N-0647
Frederick J. Tomkins	Registered Municipal Accountant	Cert No.
		327
Jeremy Farrell	Municipal Attorney	Lic No.

Official Mailing Address of Municipality

City of Jersey City
280 Grove Street
Jersey City, New Jersey 07302

Governing Body Members

Governing Body Members	
Name	Term Expires
<u>Rolando Lavarro, Council President</u>	<u>12/31/2017</u>
<u>Joyce Watterman</u>	<u>12/31/2017</u>
<u>Daniel Rivera</u>	<u>12/31/2017</u>
<u>Frank Gajewski</u>	<u>12/31/2017</u>
<u>Christopher Gadsden</u>	<u>12/31/2017</u>
<u>Richard Boggiano</u>	<u>12/31/2017</u>
<u>Michael Yun</u>	<u>12/31/2017</u>
<u>Candice Osborne</u>	<u>12/31/2017</u>
<u>Jermaine Robinson</u>	<u>12/31/2017</u>

Please attach this to your 2017 Budget and mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

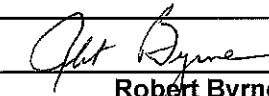
2017
MUNICIPAL BUDGET

Municipal Budget of the City of Jersey City County of Hudson for the Calendar Year 2017.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2017



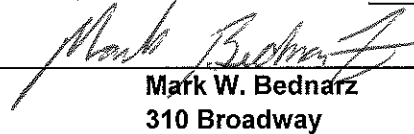
Robert Byrne
280 Grove Street

Address
Jersey City, New Jersey 07302

Address
(201) 547-5149
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of March, 2017


Mark W. Bednarz
310 Broadway

547
RMA
Bayonne, NJ 07002

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of March, 2017


Donna Mauer, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2017

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Jersey City, County of Hudson for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of April 13, 2017

The Governing Body of the CITY of JERSEY CITY does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE

Ayes

GAJEWSKI
GADSDEN
BOGGIANO
YUN
OSBORNE
ROBINSON
RIVERA
WATTERMAN
LAVARRO, PRES

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY of JERSEY CITY, County of HUDSON, on WEDNESDAY, MARCH 22, 2017

A Hearing on the Budget and Tax Resolution will be held at ANNA & ANTHONY R. MEMORIAL COUNCIL CHAMBERS, 280 GROVE STREET, JERSEY CITY, NJ, on WEDNESDAY, APRIL 26, 2017 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	472,242,209.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	87,920,231.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	7,105,819.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	95,026,050.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.99% Percent of Tax Collections	4,833,712.00
4 Total General Appropriations (item 9, Sheet 29)	572,101,971.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	331,375,403.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	228,308,463.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	3,852,424.00
(c) Minimum Library Tax	8,565,681.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget			
Budget Appropriations - Adopted Budget	540,975,683.00			
Budget Appropriation Added by N.J.S 40A:4-87	43,133,846.00			
Emergency Appropriations				
Total Appropriations	584,109,529.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	565,181,799.00			
Reserved	18,927,730.00			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	584,109,529.00			
Overexpenditures*				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2016 572,091,768

CAP Base Adjustment

Subtotal	572,091,768
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Exceptions to CAP:

Total Other Operations	8,966,755
Total Capital Improvements	300,000
Total Debt Service	67,001,899
Total Approp for School Purpose	7,105,819
Total Public & Private Programs	2,354,081
Judgments	-
Total Deferred Charges	9,298,576
Reserve for Uncollected Taxes	4,823,509
Total Additional Appropriations	-
Total Exceptions	99,850,639

Amount on which .5% CAP is Applied	472,241,129
.5% CAP	2,361,206
CAP Bank	8,165,042
Value of New Construction	91,748,703
Allowable Operating Appropriations before	-
Additional Exceptions per NJS 40A:4-45.3	574,516,080
Additional 3.5% if Ordinance Approved	16,528,440
Allowable Operating Appropriations	-
NJSA 40A:4-45.14	591,044,519
Fiscal Year In-CAP Appropriations	472,242,209

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Group Health Insurance	
Projected Costs:	108,900,000.00
Less Employee Contb	10,500,000.00
Less Grant Employees Reimb	300,000.00
Less 3rd Party Reimb	600,000.00

Net Group Health Insurance Appropriation:	
Inside Cap -	97,500,000.00
Outside Cap -	
CY17 Budget Appropriation -	97,500,000.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010; Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Jersey City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 223,276,028	Balance (carried forward)	\$ 239,279,398
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Changes in Service Provider - Transfer of Service/ Function		Adjusted Tax Levy	239,279,398
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	223,276,028	Additions:	
Plus: 2% Cap increase	4,465,521	New Ratables - Increased in Valuations	91,748,703.00
Adjusted Tax Levy	227,741,549	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.66
		New Ratable Adjustment to Levy	3,361,672
Adjusted Tax Levy Prior to Exclusions	227,741,549		
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	377,856	Maximum Allowable Amount to be Raised by Taxation	\$ 242,641,070
Allowable Pension Obligations Increase	404,880		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 228,298,260
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	3,857,617	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 14,342,810
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	6,897,496		
Add Total Exclusions	11,537,849		
Balance (carried forward)	239,279,398		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	In 2016
1. Surplus Anticipated	08-100	24,570,596.00	20,734,401.00	20,734,401.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	6,000.00	11,250.00	11,250.00
Total Surplus Anticipated	08-100	24,576,596.00	20,745,651.00	20,745,651.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	630,547.00	520,699.00	630,547.00
Marriage Licenses	08-103	5,751.00	5,130.00	5,751.00
Cable T.V. Franchise Fees	08-612	2,476,917.00	2,476,917.00	2,476,917.00
Franchise Payment - Port Authority	08-110			
Hackensack Meadowlands Adjustment	08-609	1,148,981.00	1,167,485.00	605,487.00
Local School Aid	09-207	1,953,117.00	1,922,181.00	1,922,181.00
Advertising Ordinance Fees	08-105	304,747.00	314,427.00	304,747.00
Search Fees	08-106	255.00	185.00	255.00
Lot Cleaning Charges	08-123	80,889.00	166,921.00	80,889.00
Tax Collector's Fees	08-124	30,352.00	19,294.00	30,352.00
Hotel Occupancy Tax	08-107	7,687,845.00	6,980,685.00	7,687,845.00
Landlord Registration	08-195	271,911.00	236,286.00	271,911.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interest & Cost on Taxes	08-111	1,325,488.00	1,079,873.00	1,325,488.00
Interest on Investments & Deposits	08-112	389,004.00	233,906.00	389,004.00
Assessor Application Fees	08-125	26,620.00	31,496.00	26,620.00
Sewer & Street Opening Permits	08-127	245,809.00	244,987.00	245,809.00
Swimming Pool Fees	08-129	152,220.00	126,901.00	152,220.00
Skating Rink Fees	08-130	55,007.00	70,445.00	55,007.00
Laundry Licenses	08-131	53,250.00	75,100.00	53,250.00
Vending Machine Licenses	08-132	46,337.00	25,084.00	46,337.00
Food Establishment Licenses	08-133	672,934.00	707,175.00	672,934.00
Hotel/Motel Licenses	08-156	82,335.00	80,700.00	82,335.00
Dine & Dance Permits	08-138	27,000.00	21,400.00	27,000.00
Police Reports ID Bureau Fees	08-135	134,001.00	123,081.00	134,001.00
Hack (Taxicabs & Omnibus) Licenses	08-140	125,840.00	135,530.00	125,840.00
Elevator Inspection Fees	08-139	592,614.00	531,953.00	592,614.00
Site Plan Review Fees	08-145	1,210,546.00	930,365.00	1,210,546.00
Bingo & Raffle Licenses	08-142	15,820.00	15,490.00	15,820.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mechanical Amusement Devices	08-660	18,000.00	17,150.00	18,000.00
Parking Lot Licenses	08-143	264,341.00	406,015.00	264,341.00
Used Motor Vehicle Dealer Licenses	08-661	75,817.00	77,400.00	75,817.00
Parking Lot Tax	08-136	8,021,883.00	7,343,588.00	8,021,883.00
Parking Enforcement -Lease Fees	08-190	373,773.00	373,868.00	373,773.00
Parking Enforcement - Meter Fees	08-191	1,532,186.00	1,407,312.00	1,532,186.00
Parking Enforcement - Misc. Fees	08-192	1,815,364.00	2,399,588.00	1,815,364.00
Municipal Court Fines	08-108	13,592,007.00	11,340,012.00	13,592,007.00
Passaic Valley Sewerage Commission Incentive	08-213	168,250.00	121,901.00	82,293.00
Interstate Waste	08-170	546,868.00	520,376.00	546,868.00
Secure Buildings	08-116	-	1,077.00	-
Dumpster Fee	08-624	66,745.00	53,425.00	66,745.00
Certified Copies Marriage Licenses	08-180	39,625.00	36,120.00	39,625.00
Zoning Permits & Ordinance Copies	08-181	260,065.00	197,737.00	260,065.00
Settlements	08-179	650,000.00	650,000.00	650,000.00
Death Certificates	08-182	74,925.00	75,561.00	74,925.00
Vacant Property Registration	08-184	223,865.00	270,115.00	223,865.00
Total Section A: Local Revenues	08-001	47,469,851.00	43,534,941.00	46,809,464.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consolidated Municipal Property Tax Relief Act	09-206	10,408,207.00	10,431,997.00	10,431,997.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	53,436,478.00	53,091,740.00	53,091,740.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
Building Aid Allowances for School Aid	09-203	3,253,395.00	5,658,968.00	5,926,086.00
Total Section B: State Aid Without Offsetting Appropriations		67,113,917.00	69,198,542.00	69,465,660.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-137	8,889,787.00	7,109,537.00	8,889,787.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		8,889,787.00	7,109,537.00	8,889,787.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Healthy Corner Store Initiative		5,000.00		-
Make-A-Splash	08-975		14,400.00	14,400.00
Port Security (Police)		163,431.00		-
Target Corporation Grant			1,000.00	1,000.00
Sandy Relief Food Assistance			9,314.00	9,314.00
Innovation Team Grant	08-942		750,163.00	750,163.00
HUD- CDBG	08-984		5,422,644.00	5,422,644.00
HUD- HOME	08-985		1,368,033.00	1,368,033.00
HUD- ESG	08-986		463,919.00	463,919.00
HUD- HOPWA	08-987		2,397,584.00	2,397,584.00
NJ CWEP	08-925			-
Municipal Drug Alliance	08-665		213,903.00	213,903.00
NJDOH - Sexually Transmitted Disease Control	08-703			-
Senior Farmers Market Nutrition Program	08-753		1,750.00	1,750.00
Drunk Driver Enforcement Fund	08-669		12,508.00	12,508.00
UASI Local Share	08-268		1,776,000.00	1,776,000.00
Recycling Tonnage Grant	08-777	298,152.00	290,150.00	290,150.00
USAI Counterterrorism	08-267			-
Community Service Block Grant (CSBG)	08-897		933,576.00	933,576.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Healthy Community	08-969		21,500.00	21,500.00
NJCU Nursing Student Program	08-972		12,000.00	12,000.00
Sub-Regional Transportation	08-717		90,530.00	90,530.00
Comprehensive Cancer Ctrl	08-973		6,000.00	6,000.00
Food Insecurity Nutrition	08-950		6,000.00	6,000.00
Child Health (Porsche)	08-657		195,000.00	195,000.00
Healthier JC Program	08-974		69,000.00	69,000.00
FEMA Hazard Mitigation	08-959		382,854.00	382,854.00
Community Stewardship	08-977		300,000.00	300,000.00
Port Security Fire	08-909	225,000.00	506,250.00	506,250.00
Community Courts- Youth	08-978		200,000.00	200,000.00
WIC	08-654		1,795,318.00	1,795,318.00
ROID	08-876			-
Comprehansive Traffic Safety	08-914	26,700.00	26,700.00	26,700.00
Assistance to Firefighters FEMA	08-910			-
Body Armor Replacement	08-686		69,952.00	69,952.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Safety -Summit Avenue Corridor, Phase III	08-955		450,000.00	450,000.00
Local Safety -Communipaw Avenue	08-956		817,400.00	817,400.00
Local Safety -Dr. MLK Blvd, Sec. 2	08-958		400,000.00	400,000.00
Local Safety -Montgomery Street	08-957		1,167,077.00	1,167,077.00
Recycling Bonus Grant	08-954		15,975.00	15,975.00
HCOS Berry Lane Phase V	08-932		225,000.00	225,000.00
UASI FFY14	08-588		200,000.00	200,000.00
WIC FFY15	08-948		14,400.00	14,400.00
STD Education	08-703		157,183.00	157,183.00
STD PFY Addtl Funding	08-776		10,000.00	10,000.00
Peer Grouping 2015/2016	08-799		80,000.00	80,000.00
Municipal Aid MLK Dr. Sec II	08-801		989,590.00	989,590.00
Local Safety- Marin Blvd	08-960		885,838.00	885,838.00
Local Safety- Oakland/St. Paul's Intersection	08-961		288,524.00	288,524.00
Sims Metal Management Donation	08-964		8,136.00	8,136.00
Hazardous Materials (HMEP)	08-963		18,000.00	18,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Healthy Community	08-979		10,000.00	10,000.00
Sub-Regional Studies Project	08-968		144,000.00	144,000.00
NJDOH- Woman, Infants & Children (WIC)	08-948			-
Summer Food Program	08-655		569,382.00	569,382.00
Senior Nutrition	08-898	1,225,438.00	1,234,029.00	1,234,029.00
HCOS Public Library	08-988		392,000.00	392,000.00
Clean Communities Program	08-873		456,610.00	456,610.00
Emergency Management Agency Assistance	08-945		10,000.00	10,000.00
Citywide Adopt-A-Lot	08-970		20,000.00	20,000.00
NRPA Out of School	08-971		35,000.00	35,000.00
Share Our Strength	08-920		15,000.00	15,000.00
Summer Works Initiative	08-922		156,000.00	156,000.00
USTA Youth Tennis	08-881		7,200.00	7,200.00
JTPA	08-798		3,396,967.00	3,396,967.00
Bullproof Vest Partnership	08-827		120.00	120.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues		1,943,721.00	29,509,479.00	29,509,479.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	In 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
70 Columbus LLC	08-492	1,500,000.00	402,655.00	1,093,505.00
Athena JC UR	08-224	2,518,008.00	2,315,000.00	2,471,969.00
Grove Point Condo Urban Renewal	08-225	618,818.00	603,000.00	618,818.00
Erie-Tenth Urban Renewal	08-226	434,280.00	399,000.00	434,280.00
Greene Street UR, LLC	08-227	247,692.00	228,000.00	247,692.00
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	2,712,277.00	2,420,000.00	2,667,231.00
Liberty Harbor North Condo UR 4 LLC	08-231	1,031,680.00	947,500.00	1,033,903.00
Liberty Harbor North Brownstones	08-234	889,510.00	807,500.00	910,448.00
95 Van Dam St. UR LLC (The Foundry)	08-236	656,681.00	638,000.00	656,681.00
Lafayette Community LP	08-237	103,913.00	112,941.00	103,913.00
159 Second St UR, LLC (Waldo Lofts)	08-238	754,135.00	657,300.00	754,135.00
Centex Homes (475 Claremont Lofts)	08-240	577,204.00	473,000.00	577,204.00
Newport Shore Club South	08-242	2,250,955.00	2,140,000.00	2,209,444.00
Montgomery Greene UR, LLC	08-282	1,010,460.00	997,500.00	1,010,460.00
H.P. Roosevelt UR LLC	08-283	587,222.00	551,947.00	587,222.00
Hovnanian	08-285	646,370.00	587,000.00	646,370.00
LF Fam P3 (Barbara Place)	08-298	51,482.00	51,482.00	51,664.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Second Street Waterfront	08-289	2,205,161.00	1,221,000.00	1,921,050.00
Storms Avenue Elderly Apts. LP (YWCA Apts.)	08-291	63,689.00	63,689.00	66,268.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	923,750.00	797,500.00	923,750.00
Polar Logistics East	08-297	-	21,000.00	300,170.00
Lafayette Senior Living	08-299	12,300.00	13,229.00	12,295.00
254 Bergen Avenue	08-300	18,590.00	18,690.00	18,590.00
Keystone Greenville	08-301	-	160,000.00	167,253.00
Salem Lafayette Associates	08-302	550,000.00	551,000.00	637,896.00
Unico Apartments	08-303	300,006.00	305,000.00	300,006.00
Mt. Carmel Guild (Ocean Towers)	08-304	162,464.00	125,000.00	183,944.00
Vector U.R. Assoc.I (Harborspire I)	08-305	4,535,296.00	4,180,000.00	4,487,423.00
Villa Borinquen (Puerto Rican Luteran)	08-306	375,000.00	380,000.00	405,493.00
Van Wageningen I	08-307	-	209,522.00	232,802.00
Plaza Apartments	08-308	76,000.00	76,000.00	76,810.00
Path	08-309	86,729.00	86,729.00	86,729.00
Battery View Sr.	08-310	287,549.00	300,868.00	287,549.00
Jones Hall Assoc.	08-312	131,400.00	131,000.00	139,979.00
Summit Plaza Apartments	08-313	136,359.00	125,000.00	141,879.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Jersey Heights Realty	08-314	41,667.00	62,500.00	68,905.00
Port Authority of New York/New Jersey	08-316	736,305.00	736,305.00	736,305.00
Muehlenberg Gardens Seniors	08-317	127,000.00	127,000.00	127,613.00
Bergen Manor Associates	08-318	26,600.00	39,900.00	40,778.00
Kennedy Manor Associates	08-319	19,159.00	28,000.00	29,080.00
Montgomery Gateway I	08-320	271,215.00	290,414.00	280,701.00
Montgomery Gateway II	08-321	326,161.00	318,067.00	334,110.00
Fairview Associates	08-323	179,062.00	172,000.00	182,428.00
Kennedy Blvd. Associates	08-327	234,287.00	225,000.00	237,766.00
Brunswick Estates	08-328	190,257.00	150,000.00	190,257.00
2854 Kennedy Blvd. LLC	08-330	183,690.00	128,485.00	183,690.00
NC Housing Associates #100	08-340	1,059,220.00	997,600.00	1,059,220.00
NC Housing Associates #200	08-341	1,557,426.00	1,469,900.00	1,557,426.00
475 Claremont Lofts	08-339	228,248.00	223,000.00	228,248.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
412-420 MLK Drive, LLC (The Auburn)	08-342	4,529.00	9,950.00	4,529.00
Port Liberte	08-343	-	2,550,000.00	2,572,294.00
Hotel at Newport UR LLC (Westin)	08-344	867,000.00	871,000.00	875,536.00
Volunteers of America	08-346	129,022.00	90,771.00	148,648.00
Lafayette Family Phase II (Pacific Court)	08-348	51,699.00	49,000.00	51,764.00
Portside Urban Renewal	08-349	2,542,219.00	2,354,000.00	2,542,219.00
Toy Factory Apartments LP	08-352	30,610.00	31,500.00	30,610.00
Ocean Bayview I Urban Renewal	08-360	17,178.00	20,680.00	21,439.00
Rialto Capital UR LLC	08-361	1,313,119.00	1,297,000.00	1,313,119.00
Sienna Urban Renewal	08-363	872,449.00	862,164.00	872,449.00
30 River Court East	08-365	2,178,072.00	1,954,040.00	2,195,713.00
20 River Court West	08-366	2,007,307.00	1,728,560.00	1,938,017.00
Newport Office Center III	08-367	2,044,000.00	2,042,783.00	1,937,236.00
Newport Office Center IV	08-368	3,300,000.00	2,969,000.00	2,920,031.00
90 Hudson Urban Renewal	08-369	3,201,718.00	3,050,000.00	3,140,919.00
70 Hudson St.	08-370	3,084,455.00	2,533,169.00	2,660,850.00
Portofino Towers/Portofino Waterfront UR	08-371	2,652,871.00	2,475,000.00	2,575,685.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Candlewood Urban Renewal	08-372	-	232,224.00	232,449.00
Marbella Tower Urban Renewal Associates	08-373	2,224,315.00	1,750,000.00	2,020,777.00
Sugar House	08-375	1,136,112.00	942,000.00	984,077.00
74 Grand Street	08-378	1,637,880.00	1,395,000.00	1,447,610.00
Newport Hotel One Urban Renewal	08-380	-	101,205.00	101,205.00
TCR Pier Urban Renewal	08-383	1,001,591.00	825,000.00	975,194.00
Arlington Arms Apts.	08-385	38,850.00	38,752.00	40,552.00
Padua Court	08-386	24,328.00	24,000.00	24,328.00
James Monroe	08-397	3,683,166.00	3,500,000.00	3,642,976.00
Grandview Terrace	08-390	140,414.00	220,000.00	238,231.00
Equality Housing	08-391	143,798.00	143,798.00	144,407.00
Audobon Park Associates	08-392	145,941.00	147,250.00	145,941.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	52,752.00	44,076.00	56,089.00
Van Wagenen II	08-394	135,797.00	132,405.00	135,797.00
Mid City Apt. UR II	08-402	8,080.00	8,180.00	8,086.00
AHM Housing Assoc.	08-337	37,000.00	31,949.00	39,102.00
Resurrection House	08-404	17,377.00	14,559.00	18,536.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Euell Development	08-405	4,164.00	3,396.00	4,498.00
Arlington Gardens	08-406	59,335.00	61,335.00	60,105.00
Villa Borinquen II	08-407	46,415.00	22,149.00	47,707.00
Lutheran Residence Corp	08-408	8,002.00	8,002.00	8,074.00
Town Cove North Urban Renewal	08-411	2,030,076.00	1,860,000.00	2,065,713.00
Mid-City Apartments UR I	08-412	11,769.00	12,007.00	11,769.00
Monaco South	08-287	939,476.00	785,000.00	865,224.00
Monaco North	08-288	891,468.00	698,815.00	832,161.00
Liberty Towers UR (Formerly Essex Waterfront)	08-437	3,376,924.00	3,259,217.00	3,580,777.00
Pilot Application Fees	08-438	2,522,196.00	2,409,498.00	2,522,196.00
Cali Harbor Plaza IV	08-440	1,316,539.00	835,244.00	922,595.00
Cali Harbor Plaza V	08-441	5,043,262.00	4,069,500.00	3,731,479.00
Cali Harbor South Pier	08-442	930,329.00	1,611,486.00	1,691,407.00
99 Rutgers Avenue	08-443	9,809.00	11,619.00	10,811.00
Bramhall Urban Renewal	08-445	90,255.00	228,573.00	353,285.00
Plaza #10 Urban Renewal	08-447	2,400,000.00	1,790,000.00	1,845,822.00
Raine Court Urban Renewal	08-448	162,307.00	139,000.00	162,307.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Atrium Hamilton Park	08-450	100,983.00	185,000.00	163,248.00
HP Lincoln Urban Renewal	08-452	639,519.00	567,376.00	648,277.00
Fulton's Landing (PulteHomes UR, LLC)	08-453	761,730.00	698,000.00	744,536.00
Majestic Theatre	08-457	308,090.00	260,000.00	308,090.00
769 Montgomery Street UR, LLC	08-351	137,729.00	119,000.00	137,729.00
AH Moore Phz II	08-335	26,066.00	26,066.00	27,822.00
Forrest Sr Citizens	08-476	43,063.00	44,254.00	43,063.00
Grand Liberty Harbor	08-356	906,359.00	857,000.00	906,359.00
RAV Group LLC	08-345	12,637.00	14,200.00	12,637.00
Provost Square UR	08-486	1,316,000.00	510,641.00	985,679.00
Fairmount Hotel	08-415	32,491.00	24,353.00	36,151.00
Summit UR	08-416			11,055.00
New Community Hudson Seniors- 33 O	08-417	28,762.00	26,266.00	28,762.00
Town Cove South UR (Pinnacle Towers)	08-418	2,272,875.00	2,150,000.00	2,211,012.00
Hudson Palisades UR	08-279	42,652.00	44,000.00	42,652.00
Newport Office Center V	08-420	3,188,348.00	2,135,638.00	2,234,460.00
Newport Office Center VI	08-421	972,320.00	762,862.00	848,418.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Newport Office Center VII	08-422	2,772,458.00	2,776,854.00	2,776,833.00
Liberty Waterfront	08-423	1,456,103.00	1,369,000.00	1,427,227.00
30 Hudson Street	08-425	4,890,129.00	4,422,804.00	4,432,741.00
Project HOME Urban Renewal	08-427	18,851.00	10,268.00	18,851.00
Mercury UR	08-410	289,000.00	280,908.00	298,302.00
Hudson Point Apartments	08-429	-	760,365.00	839,036.00
North Pier Apartments	08-430	-	1,443,928.00	1,553,690.00
T.C.R. JC I Urban Renewal	08-431	1,138,537.00	920,000.00	833,780.00
25 River Drive Urban Renewal	08-432	2,119,072.00	1,810,553.00	2,050,684.00
BR Orpheum	08-451	411,719.00	384,593.00	374,118.00
Port Liberte II	08-435	1,167,608.00	3,895,000.00	4,018,919.00
GenesisJC (Webb)	08-471	12,105.00	12,331.00	12,105.00
J.H. & R.C. Senior Homes	08-413	9,733.00	8,467.00	10,619.00
BR Paramount	08-455	565,628.00	448,000.00	515,014.00
BR Tower	08-465	289,811.00	214,450.00	268,146.00
St Pauls LLC	08-478	52,924.00	105,849.00	131,346.00
Kennedy Lofts	08-485	102,202.00	80,362.00	102,202.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pacific Landing	08-487	3,496.00	2,450.00	3,496.00
Chosen Estates	08-488	18,461.00	23,300.00	18,461.00
Pointe Developers	08-489	2,235.00	12,546.00	13,407.00
Glennview Townhomes II	08-496	78,475.00	65,000.00	82,099.00
109 Christopher Columbus	08-497	71,290.00	83,000.00	85,548.00
Debraga Amity LLC	08-498	-	73,333.00	67,825.00
Nams Developers	08-499	32,700.00	13,178.00	32,708.00
Bergen Court	08-502	2,280.00	1,883.00	10,150.00
St. Bridgets	08-504	22,798.00	22,798.00	46,863.00
148 First St. UR	08-505	171,662.00	151,276.00	171,662.00
Grand LHN I	08-507	854,579.00	700,000.00	768,922.00
Goya 75th	08-508	472,053.00	481,400.00	472,053.00
Capital Development	08-509	27,000.00	29,961.00	38,471.00
Greenville Steering Committee UR	08-605	10,000.00	9,900.00	10,115.00
Marbella Tower II	08-494	500,000.00	234,950.00	266,272.00
Gargant Corp	08-510	53,586.00	69,416.00	71,879.00
Athena 110 UR	08-428	1,134,000.00	691,900.00	772,620.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AH Moore PH 1 (G. Robinson)	08-290	39,988.00	29,093.00	44,259.00
Let's Celebrate	08-458	49,131.00	49,131.00	70,588.00
140 Bay Street	08-459	414,750.00	389,000.00	414,750.00
700 Grove Street	08-460	2,008,101.00	1,910,000.00	1,968,231.00
Liberty Point	08-461	249,330.00	324,000.00	249,330.00
Bostwick Court UR Assoc. LLP	08-462	81,937.00	78,985.00	83,349.00
Henderson Lofts	08-463	709,096.00	695,000.00	709,096.00
K. Hovnanian at 77 Hudson St. UR, Co. LLC	08-467	5,279,777.00	4,650,000.00	5,127,959.00
EQR at 77 Hudson Street	08-466	3,003,407.00	2,822,455.00	3,016,749.00
Shore Club North	08-470	2,353,417.00	2,145,000.00	2,300,944.00
ACC Tower 1A (American Can)	08-472	724,601.00	288,000.00	375,357.00
Port Authority Global Terminal	08-481	1,360,030.00	1,360,030.00	1,360,030.00
Aqua UR Co. LLC	08-477	1,137,176.00	1,320,000.00	1,382,005.00
Hajjar Medical Office Building	08-483	-	147,498.00	121,563.00
Fred W. Martin Apt	08-482	52,000.00	40,060.00	39,791.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
272 Grove St.	08-295	302,000.00	10,000.00	220,312.00
160 First St. UR	08-506	684,000.00	165,215.00	185,683.00
S.E. Management LLC	08-513	23,257.00	33,319.00	23,257.00
Ocean Green Senior	08-514	-	11,700.00	11,737.00
Senate Place UR	08-517	378,000.00	130,092.00	412,997.00
Cheesecake Lofts	08-524	94,500.00	50,000.00	5,104.00
Lexmi Ma First	08-521	5,469.00	2,735.00	-
Jwala Ma	08-522	3,388.00	3,285.00	3,388.00
Jagdamba Ma Sixth LLC	08-523	3,970.00	2,367.00	3,970.00
445 Whiton	08-526	525,000.00	23,089.00	-
360 Ninth St.	08-525	161,000.00	100,000.00	125,432.00
Harborside Unit A	08-491	350,000.00	200,000.00	-
319 Grant (Add. Billing)	08-515	-	115,316.00	130,479.00
294 Newark LLC	08-511	109,823.00	61,013.00	69,079.00
Warren at York	08-512	664,892.00	328,237.00	453,348.00
One Exchange		400,000.00		-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Journal Square I UR	08-501	1,797,000.00		
Morgan Street Developers	08-311	552,816.00		
68 Erie Street	08-966	73,138.00		
CAPAJCII	08-998	62,000.00		
Grand Storage		42,332.00		
TOTAL P.I.L.O.T. REVENUE		139,436,697.00	127,828,378.00	137,388,598.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	In 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sale of Municipal Property-Land Sales	08-121	10,000,000.00	10,572,750.00	10,827,000.00
United Water Reimbursement Water Operations	08-117	325,444.00	615,600.00	484,124.00
MUA Franchise Concession Payment	08-113	21,000,000.00	20,000,000.00	20,000,001.00
MUA Water Debt Service Payment	08-114	5,189,956.00	3,895,054.00	3,837,778.00
Uniform Fire Safety Act	08-134	250,000.00	250,000.00	250,000.00
BABs Federal Credit	08-981	1,772,239.00	1,899,356.00	1,785,824.00
RZEDB Federal Credit	08-982	196,715.00	196,715.00	196,715.00
Due from FEMA (Hurricane Sandy)	08-188	-	773,724.00	773,724.00
Stop the Drop	08-200	140,000.00	140,000.00	140,000.00
Abatement Transfer Fee	08-610		109,401.00	109,401.00
Reserve Summer Youth Program	08-193	1,000,000.00	950,000.00	950,000.00
Reserve Youth Court Program	08-194	125,000.00	150,000.00	150,000.00
City Government Summer Seasonal Program	08-196	75,000.00	100,000.00	100,000.00
MLK Community Center	08-197	358,171.00	348,226.00	348,226.00
Reserve Parking Authority	08-198	-	577,445.00	577,445.00
Reserve Incinerator Authority	08-199	-	2,400,000.00	2,400,000.00
Reserve for Arbitrage	08-146		937,315.00	937,315.00
Reserve for Payment of Debt	08-126		2,907,749.00	2,907,750.00
MUA Stormwater Catch Basins		700,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written		180,569,222.00	174,651,713.00	184,163,901.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	24,570,596.00	20,734,401.00	20,734,401.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	6,000.00	11,250.00	11,250.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	47,469,851.00	43,534,941.00	46,809,464.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	67,113,917.00	69,198,542.00	69,465,660.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	8,889,787.00	7,109,537.00	8,889,787.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	1,943,721.00	29,509,479.00	29,509,479.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	180,569,222.00	174,651,713.00	184,163,901.00
Total Miscellaneous Revenues	13-099	305,986,498.00	324,004,212.00	338,838,291.00
4. Receipts from Delinquent Taxes	15-499	812,309.00	1,160,785.00	586,859.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	331,375,403.00	345,910,648.00	360,170,801.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	228,298,260.00	223,276,028.00	223,780,867.00
b) Addition to Local District School Tax	07-191	3,852,424.00	7,702,473.00	7,702,473.00
c) Minimum Library Tax	07-192	8,565,681.00	7,220,380.00	7,220,380.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	240,716,365.00	238,198,881.00	238,703,720.00
7. Total General Revenues	13-299	572,091,768.00	584,109,529.00	598,874,521.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
Salaries & Wages		1,141,499.00	1,179,117.00		1,179,117.00	1,151,356.00	27,761.00
Other Expenses		35,700.00	37,300.00		37,300.00	13,631.00	23,669.00
RESIDENT RESPONSE CENTER	20-111						
Salaries & Wages		819,497.00	866,433.00		851,433.00	837,920.00	13,513.00
Other Expenses		133,773.00	83,835.00		83,835.00	47,789.00	36,046.00
CULTURAL AFFAIRS	20-112						
Salaries & Wages		540,651.00	499,401.00		514,401.00	498,869.00	15,532.00
Other Expenses		146,500.00	145,700.00		145,700.00	137,873.00	7,827.00
OFFICE OF THE MAYOR		2,817,620.00	2,811,786.00	-	2,811,786.00	2,687,438.00	124,348.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
Salaries & Wages		865,351.00	840,334.00		840,334.00	820,086.00	20,248.00
Other Expenses		96,530.00	113,150.00		113,150.00	92,085.00	21,065.00
General & Primary Election	20-121	100,000.00	112,000.00		112,000.00	96,580.00	15,420.00
Municipal Election	20-122	250,000.00					
MUNICIPAL COUNCIL	20-123						
Salaries & Wages		589,485.00	596,170.00		596,170.00	584,526.00	11,644.00
Other Expenses		101,350.00	101,350.00		101,350.00	94,807.00	6,543.00
ANNUAL AUDIT	20-135						
Other Expenses		299,000.00	375,000.00		375,000.00	375,000.00	
TOTAL CITY CLERK & COUNCIL		2,301,716.00	2,138,004.00	-	2,138,004.00	2,063,084.00	74,920.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES							
DIRECTOR'S OFFICE	20-115						
Salaries & Wages		191,715.00	258,430.00		233,430.00	196,390.00	37,040.00
Other Expenses		2,200.00	152,950.00		158,950.00	156,138.00	2,812.00
WORKFORCE MANAGEMENT	20-116						
Salaries & Wages		688,625.00	595,675.00		600,675.00	596,049.00	4,626.00
Other Expenses		282,950.00	27,250.00		27,250.00	26,716.00	534.00
HEALTH BENEFITS	20-117						
Salaries & Wages		172,993.00	167,900.00		172,900.00	163,122.00	9,778.00
Other Expenses		2,800.00	2,500.00		2,500.00	1,986.00	514.00
PENSION	20-118						
Salaries & Wages		260,946.00	245,716.00		260,716.00	255,234.00	5482.00
Other Expenses		5,500.00	4,500.00		4,500.00	4,216.00	284.00
PAYROLL	20-119						
Salaries & Wages		497,341.00	489,236.00		489,236.00	473,029.00	16207.00
Other Expenses		6,800.00	9,950.00		9,950.00	819.00	9131.00
TOTAL: DEPARTMENT OF HUMAN RESOURCES		2,111,870.00	1,954,107.00	-	1,960,107.00	1,873,699.00	86,408.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wages		1,493,205.00	1,512,955.00		1,512,955.00	1,499,314.00	13,641.00
Other Expenses		56,400.00	62,650.00		62,650.00	25,981.00	36,669.00
MANAGEMENT & BUDGET	20-101						
Salaries & Wages		473,653.00	463,543.00		475,543.00	471,236.00	4,307.00
Other Expenses		215,090.00	208,060.00		208,060.00	150,986.00	57,074.00
PURCHASING & CENTRAL SERVICES	20-102						
Salaries & Wages		679,516.00	629,966.00		629,966.00	594,160.00	35,806.00
Other Expenses		75,315.00	74,800.00		74,800.00	71,513.00	3,287.00
REAL ESTATE	20-103						
Salaries & Wages		134,423.00	179,104.00		179,104.00	120,624.00	58,480.00
Other Expenses		14,400.00	11,300.00		11,300.00	5,878.00	5,422.00
COMMUNICATIONS	20-106						
Salaries & Wages		517,517.00	451,707.00		451,707.00	440,562.00	11,145.00
Other Expenses		11,600.00	11,600.00		11,600.00	10,073.00	1,527.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
UTILITY MANAGEMENT	20-107						
Salaries & Wages		325,444.00	324,944.00		349,944.00	331,220.00	18,724.00
Other Expenses							
RISK MANAGEMENT	20-109						
Salaries & Wages		159,991.00	153,091.00		156,091.00	153,727.00	2,364.00
Other Expenses		1,250.00	1,500.00		1,500.00	732.00	768.00
INFORMATION TECHNOLOGY	20-140						
Salaries & Wages		938,093.00	948,848.00		948,848.00	872,032.00	76,816.00
Other Expenses		1,175,400.00	1,078,038.00		1,078,038.00	1,042,043.00	35,995.00
MUNICIPAL COURT	43-490						
Salaries & Wages		3,939,021.00	4,019,427.00		4,019,427.00	3,875,826.00	143,601.00
Other Expenses		178,700.00	267,700.00		267,700.00	77,529.00	190,171.00
PUBLIC DEFENDER	43-495						
Salaries & Wages		90,660.00	98,910.00		98,910.00	90,575.00	8,335.00
Other Expenses		301,000.00	264,400.00		264,400.00	185,837.00	78,563.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
COLLECTIONS	20-145						
Salaries & Wages		783,099.00	802,301.00		777,301.00	727,900.00	49,401.00
Other Expenses		145,000.00	145,000.00		145,000.00	74,446.00	70,554.00
ARCHITECTURE & ENGINEERING	20-165						
Salaries & Wages			334,400.00		334,400.00	333,124.00	1,276.00
Other Expenses			2,520.00		2,520.00	1,389.00	1,131.00
ARCHITECTURE	20-104						
Salaries & Wages		768,096.00	635,964.00		575,754.00	515,288.00	60,466.00
Other Expenses		30,750.00	35,750.00		35,750.00	18,617.00	17,133.00
ENGINEERING	20-105						
Salaries & Wages		1,939,632.00	1,770,758.00		1,495,758.00	1,428,432.00	67,326.00
Other Expenses		1,719,829.00	1,880,629.00		1,880,629.00	1,428,061.00	452,568.00
ACCOUNTS & CONTROL	20-134						
Salaries & Wages		555,339.00	555,339.00		555,339.00	491,335.00	64,004.00
Other Expenses		11,290.00	11,230.00		11,230.00	9,976.00	1,254.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		238,976.00	251,418.00		259,418.00	254,592.00	4,826.00
Other Expenses		3,220.00	5,205.00		5,205.00	4,481.00	724.00
TOTAL: DEPARTMENT OF ADMINISTRATION		16,975,909.00	17,193,057.00	-	16,880,847.00	15,307,489.00	1,573,358.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
Salaries & Wages		1,920,339.00	1,723,384.00		1,818,384.00	1,809,819.00	8,565.00
Other Expenses		20,376,000.00	15,398,050.00		15,038,050.00	14,996,213.00	41,837.00
PARK MAINTENANCE	28-375						
Salaries & Wages		2,482,534.00	2,552,989.00		2,472,989.00	2,439,224.00	33,765.00
Other Expenses		728,100.00	679,100.00		679,100.00	583,852.00	95,248.00
BUILDING & STREET MAINTENANCE	26-291						
Salaries & Wages		3,029,221.00	2,483,592.00		2,545,592.00	2,533,838.00	11,754.00
Other Expenses		2,383,500.00	2,196,200.00		2,396,200.00	2,321,250.00	74,950.00
AUTOMOTIVE SERVICES	26-315						
Salaries & Wages		1,790,774.00	1,711,542.00		1,711,542.00	1,679,337.00	32,205.00
Other Expenses		4,855,500.00	3,748,500.00		4,048,500.00	3,987,105.00	61,395.00
SANITATION	26-292						
Salaries & Wages		4,616,905.00	2,684,650.00		2,699,650.00	2,668,340.00	31,310.00
Other Expenses		3,365,000.00	205,000.00		205,000.00	147,106.00	57,894.00
NEIGHBORHOOD IMPROVEMENT	26-293						
Salaries & Wages		1,352,100.00	984,535.00		984,535.00	968,740.00	15,795.00
Other Expenses		49,000.00	37,000.00		37,000.00	24,771.00	12,229.00
TOTAL: DEPARTMENT OF PUBLIC WORKS		46,948,973.00	34,404,542.00	-	34,636,542.00	34,159,595.00	* 476,947.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
Salaries & Wages		4,016,311.00	3,537,619.00		3,787,619.00	3,762,708.00	24,911.00
Other Expenses		495,615.00	495,700.00		501,910.00	487,414.00	14,496.00
TOTAL: DEPARTMENT OF RECREATION		4,511,926.00	4,033,319.00		4,289,529.00	4,250,122.00	39,407.00
DEPARTMENT OF HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
Salaries & Wages		800,495.00	726,992.00		611,992.00	598,397.00	13,595.00
Other Expenses		247,250.00	144,250.00		90,774.00	82,865.00	7,909.00
ENVIRONMENTAL HEALTH	27-331						
Salaries & Wages		1,074,280.00	2,260,544.00		2,325,544.00	2,298,708.00	26,836.00
Other Expenses		60,350.00	653,745.00		653,745.00	598,243.00	55,502.00
DISEASE PREVENTION	27-333						
Salaries & Wages		678,630.00	288,097.00		368,097.00	363,068.00	5,029.00
Other Expenses		81,955.00	63,120.00		63,120.00	54,354.00	8,766.00
COMMUNITY HEALTH	27-334						
Salaries & Wages		297,498.00			-	-	
Other Expenses		23,500.00	3,800.00		3,800.00	2,788.00	1,012.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)							
SENIOR CITIZEN AFFAIRS	27-335						
Salaries & Wages		397,976.00	402,171.00		372,171.00	360,642.00	11,529.00
Other Expenses		65,900.00	65,900.00		65,900.00	61,182.00	4,718.00
ANIMAL CARE & CONTROL	27-336						
Salaries & Wages		265,513.00	-			-	
Other Expenses		479,286.00	-			-	
FOOD AND NUTRITION	27-337						
Salaries & Wages		83,000.00	-			-	
Other Expenses		54,759.00	-			-	
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES		4,610,392.00	4,608,619.00	-	4,555,143.00	4,420,247.00	134,896.00
DEPARTMENT OF PUBLIC SAFETY							
FIRE OE O.S.H.A. (PL 1983,c 516)	25-267	450,000.00	350,000.00		350,000.00	350,000.00	
UNIFORM FIRE SAFETY ACT (PL83,c.383)	25-266						
Salaries & Wages		250,000.00	250,000.00		250,000.00	250,000.00	
COMMUNICATIONS & TECHNOLOGY	25-271						
Salaries & Wages		5,703,385.00	5,677,588.00		5,577,588.00	5,577,571.00	17.00
Other Expenses		3,624,546.00	2,825,561.00		3,075,561.00	2,910,094.00	165,467.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)							
PARKING ENFORCEMENT	25-272						
Salaries & Wages		3,339,409.00	3,119,266.00		2,984,786.00	2,870,084.00	114,702.00
Other Expenses		266,200.00	267,300.00		267,300.00	139,219.00	128,081.00
DIRECTOR'S OFFICE	25-270						
Salaries & Wages		1,044,008.00	1,155,651.00		1,155,651.00	1,080,518.00	75,133.00
Other Expenses		6,300.00	12,100.00		12,100.00	3,055.00	9,045.00
FIRE	25-265						
Salaries & Wages		66,587,948.00	64,399,920.00		64,574,920.00	64,270,049.00	304,871.00
Other Expenses		1,077,020.00	1,136,419.00		1,090,538.00	1,025,623.00	64,915.00
POLICE	25-240						
Salaries & Wages		107,890,900.00	104,760,610.00		104,149,610.00	102,839,679.00	1,309,931.00
Other Expenses		1,154,758.00	1,355,044.00		1,355,044.00	1,057,566.00	297,478.00
TOTAL: DEPARTMENT OF PUBLIC SAFETY		191,394,474.00	185,309,459.00		184,843,098.00	182,373,458.00	2,469,640.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
Salaries & Wages		432,618.00	482,618.00		482,618.00	430,054.00	52,564.00
Other Expenses		12,950.00	9,250.00		9,250.00	8,597.00	653.00
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries & Wages		2,537,674.00	2,329,966.00		2,299,966.00	2,228,539.00	71,427.00
Other Expenses		101,679.00	82,704.00		82,704.00	70,282.00	12,422.00
TENANT/LANDLORD RELATIONS	22-196						
Salaries & Wages		312,207.00	247,957.00		247,957.00	246,988.00	969.00
Other Expenses		6,600.00	2,600.00		2,600.00	2,562.00	38.00
COMMUNITY DEVELOPMENT	22-360						
Other Expenses		1,500.00	1,500.00		1,500.00	1,220.00	280.00
COMMERCE	22-197						
Salaries & Wages		577,945.00	568,688.00		568,688.00	494,617.00	74,071.00
Other Expenses		17,655.00	19,068.00		19,068.00	13,625.00	5,443.00
ECONOMIC DEVELOPMENT	22-171						
Salaries & Wages		191,728.00	153,631.00		158,631.00	155,427.00	3,204.00
Other Expenses		2,300.00	16,200.00		16,200.00	16,186.00	14.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
CITY PLANNING	21-180						
Salaries & Wages		898,721.00	869,638.00		869,638.00	841,364.00	28,274.00
Other Expenses		12,800.00	8,300.00		8,300.00	4,716.00	3,584.00
HOUSING CODE ENFORCEMENT	22-198						
Salaries & Wages		722,695.00	715,667.00		715,667.00	710,300.00	5,367.00
Other Expenses		40,500.00	43,800.00		43,800.00	39,141.00	4,659.00
PLANNING BOARD	21-181						
Other Expenses		83,500.00	102,500.00		102,500.00	89,450.00	13,050.00
BOARD OF ADJUSTMENT	21-185						
Other Expenses		82,500.00	68,500.00		68,500.00	67,927.00	573.00
HISTORIC DISTRICT COMMISSION	21-175						
Other Expenses		1,000.00	300.00		300.00	250.00	50.00
ZONING OFFICER	21-186						
Salaries & Wages		353,825.00	264,447.00		289,447.00	287,593.00	1,854.00
Other Expenses		8,038.00	9,800.00		9,800.00	4,807.00	4,993.00
TOTAL: DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE		6,398,435.00	5,997,134.00	-	5,997,134.00	5,713,645.00	283,489.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				2016	
				2016 Emergency Appropriation	2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	2017	2016				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses:							
INSURANCE ALL DEPARTMENTS	23-210	12,696,854.00	11,244,350.00		11,244,350.00	10,937,944.00	306,406.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220	97,500,000.00	93,049,607.00		93,049,607.00	85,481,517.00	7,568,090.00
HEALTH BENEFIT WAIVER	23-221	1,650,000.00	1,450,000.00		1,450,000.00	1,426,992.00	23,008.00
JERSEY CITY INCINERATOR AUTHORITY	26-305	-	5,418,182.00		5,418,182.00	5,418,182.00	0.00
MUNICIPAL PUBLICITY	30-410	30,000.00	30,000.00		30,000.00	15,931.00	14,069.00
OTHER MUNICIPAL ADVERTISING	30-411	25,000.00	25,000.00		25,000.00	-	25,000.00
CELEBRATION OF PUBLIC EVENTS	30-412	350,000.00	350,000.00		350,000.00	349,016.00	984.00
PROFESSIONAL AFFILIATIONS	30-413	21,000.00	21,000.00		21,000.00	8,612.00	12,388.00
ETHICAL STANDARDS BOARD	30-418	20,000.00	20,000.00		20,000.00	-	20,000.00
SUBTOTAL UNCLASS		112,292,854.00	111,608,139.00	-	111,608,139.00	103,638,194.00	7,969,945.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
UNCLASSIFIED (CONT'D):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses (Cont'd):							
ELECTRICITY	31-430	3,000,000.00	3,000,000.00		3,000,000.00	2,944,005.00	55,995.00
STREET LIGHTING	31-431	3,400,000.00	3,000,000.00		3,000,000.00	2,999,691.00	309.00
MUNICIPAL RENT	31-432	2,911,049.00	2,550,000.00		2,355,249.00	2,298,132.00	57,117.00
GASOLINE	31-434	1,500,000.00	1,300,000.00		1,050,000.00	1,036,330.00	13,670.00
COMMUNICATIONS	31-435	1,096,000.00	1,176,000.00		1,176,000.00	978,120.00	197,880.00
OFFICE SERVICES	31-433	2,863,286.00	1,863,000.00		2,113,000.00	1,819,203.00	293,797.00
sw SALARY ADJUSTMENT	30-414	4,000,000.00	2,250,000.00		2,250,000.00	-	2,250,000.00
TOTAL - UNCLASSIFIED		131,063,189.00	126,747,139.00	-	126,552,388.00	115,713,675.00	10,838,713.00
ACCUMULATED ABSENCES							
Total Operations {Item 8(A)} within "CAPS"		414,372,193.00	390,229,036.00	-	389,696,448.00	373,243,146.00	16,453,302.00
B. Contingent		50,000.00	50,000.00		50,000.00		50,000.00
Total Operations Including Contingent-within "CAPS"		414,422,193.00	390,279,036.00	-	389,746,448.00	373,243,146.00	16,503,302.00
Detail:							
Salaries and Wages		234,756,061.00	229,957,219.00	-	229,316,529.00	223,875,964.00	5,440,565.00
Other Expenses (Including Contingent)		179,666,132.00	160,321,817.00	-	160,429,919.00	149,367,182.00	11,062,737.00

CURRENT FUND - APPROPRIATIONS

PRIOR YEAR BILLS-DETAILS

VENDOR	CY	SERVICES	VOUCHER NO.	AMOUNT
American Printing House	2013	Printer for the blind	B085801	730.00
Medicare Reimbursement	2015	Medicare Reimbursement	B089966	105.00
Paper Clips	2015	Certificate Jackets	B086256	245.00

TOTAL1,080.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
5 Years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years(40A:4-55.1)(40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEARS BILLS	30-471	1,080.00	39,572.00	XXXXXXXXXX	44,323.00	44,323.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL DEFERRED CHARGES		1,080.00	39,572.00	XXXXXXXXXX	44,323.00	44,323.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Social Security System (O.A.S.I.)	36-473	5,400,000.00	5,250,000.00		5,250,000.00	5,102,996.00	147,004.00
Consol.Police/Fire Pension	36-474	58,994.00	58,994.00		58,994.00		58,994.00
Police/Fire Retirement System NJ	36-488	38,774,673.00	38,051,891.00		38,097,772.00	38,097,772.00	-
JC Employee Retirement	36-478	9,054,000.00	8,841,332.00		8,841,332.00	8,841,332.00	-
Employees Non-Contributory Pension (NJS43:88-7)	36-475	230,000.00	260,000.00		260,000.00	205,848.00	54,152.00
Pensioned Employees	36-476	64,740.00	34,735.00		59,735.00	59,735.00	-
Payments To Widows & Dependents (NJ40:11,43:8B)	36-477	779.00	779.00		779.00	719.00	60.00
Unemployment N.J.S. 43:31 et seq	23-225	50,000.00	50,000.00		50,000.00	50,000.00	-
Public Employees' Retirement System (PERS)	36-472	4,120,750.00	3,643,010.00		3,796,490.00	3,787,868.00	8,622.00
PERS - Defined Contribution Retirement Plan	36-480	65,000.00	60,000.00		60,000.00	39,260.00	20,740.00
SUBTOTAL STATUTORY EXPENDITURES		57,818,936.00	56,250,741.00	-	56,475,102.00	56,185,530.00	289,572.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	57,820,016.00	56,290,313.00	-	56,519,425.00	56,229,853.00	289,572.00
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	472,242,209.00	446,569,349.00	-	446,265,873.00	429,472,999.00	16,792,874.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2017	for 2016				
Maintenance of Free Public Library (PL 1985,c 82)	29-390	8,966,755.00	8,500,000.00		8,500,000.00	8,465,379.00	34,621.00
Employee Health Group Insurance	23-222		1,414,417.00		1,414,417.00	-	1,414,417.00
Reserve for Tax Appeals	46-886	400,000.00	400,000.00		400,000.00	27,453.00	372,547.00
Tax Overpayments	46-885	2,000,000.00	2,000,000.00		2,250,000.00	2,006,729.00	243,271.00
Automotive - S&W			30,210.00				
Buildings & Streets - S&W			12,497.00				
Parks Maintenance - S&W			25,011.00				
DPW Director's Office - S&W			349.00				
Resident Response Center - S&W			874.00				
Parking Enforcement - S&W			37,941.00				
Police - S&W			30,348.00				
JC Incinerator Authority - S&W			81,818.00				
JC Incinerator Authority - OE			1,500,000.00				
Declared State of Emergency Costs for Snow Removal							
N.J.S.A. (40A: 4-45.45(b)) (40A: 4-45.3(bb))	46-892	-	1,719,048.00		1,719,048.00	1,719,048.00	
SUBTOTAL OTHER OPERATIONS							
EXCLUDED FROM "CAP"		11,366,755.00	14,033,465.00	-	14,283,465.00	12,218,609.00	2,064,856.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		for 2017	for 2016				
Interlocal Municipal Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total: Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Project Safe Neighborhoods					-	-	
Make-A-Splash	41-435		14,400.00		14,400.00	14,400.00	
Distracted Driving Grant					-	-	
Target Corporation Grant	41-376		1,000.00		1,000.00	1,000.00	
Sandy Relief Food Assistance	41-424		9,314.00		9,314.00	9,314.00	
Innovation Team Grant	41-396		750,163.00		750,163.00	750,163.00	
HUD- CDBG	41-432		5,422,644.00		5,422,644.00	5,422,644.00	
HUD- HOME	41-437		1,368,033.00		1,368,033.00	1,368,033.00	
HUD- ESG	41-438		463,919.00		463,919.00	463,919.00	
HUD- HOPWA	41-439		2,397,584.00		2,397,584.00	2,397,584.00	
NJ CWEP					-	-	
Municipal Drug Alliance	41-056		213,903.00		267,379.00	267,379.00	
NJDOH - Sexually Transmitted Disease Control					-	-	
Senior Farmers Market Nutrition Program	41-215		1,750.00		1,750.00	1,750.00	
Drunk Driver Enforcement Fund	41-086		12,508.00		12,508.00	12,508.00	
UASI Local Share	41-172		1,776,000.00		1,776,000.00	1,776,000.00	
Recycling Tonnage Grant	41-239	298,152.00	290,150.00		290,150.00	290,150.00	
USAI Counterterrorism					-	-	
Community Service Block Grant (CSBG)			933,576.00		933,576.00	933,576.00	
Healthy Corner Store Initiative		5,000.00			-	-	
					-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Healthy Community	41-430		21,500.00		21,500.00	21,500.00	-
NJCU Nursing Student Program	41-428		12,000.00		12,000.00	12,000.00	-
Sub-Regional Transportation	41-123		113,162.00		113,162.00	113,162.00	-
Comprehensive Cancer Ctrl	41-429		6,000.00		6,000.00	6,000.00	-
Food Insecurity Nutrition	41-409		6,000.00		6,000.00	6,000.00	-
Child Health (Porsche)			195,000.00		195,000.00	195,000.00	-
Healthier JC Program	41-431		69,000.00		69,000.00	69,000.00	-
FEMA Hazard Mitigation	41-418		443,359.00		443,359.00	443,359.00	-
Community Stewardship	41-433		300,000.00		300,000.00	300,000.00	-
Port Security Fire	41-345	225,000.00	506,250.00		506,250.00	506,250.00	-
Community Courts- Youth	41-434		200,000.00		200,000.00	200,000.00	-
WIC	41-158		1,795,318.00		1,795,318.00	1,795,318.00	-
ROID					-	-	-
Comprehansive Traffic Safety	41-362	26,700.00	26,700.00		26,700.00	26,700.00	-
Assistance to Firefighters FEMA					-	-	-
Body Armor Replacement	41-004		69,952.00		69,952.00	69,952.00	-
Port Security Police		163,431.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Safety -Summit Avenue Corridor, Phase III	41-414		450,000.00		450,000.00	450,000.00	-
Local Safety -Communipaw Avenue	41-415		817,400.00		817,400.00	817,400.00	-
Local Safety -Dr. MLK Blvd, Sec. 2	41-417		400,000.00		400,000.00	400,000.00	-
Local Safety -Montgomery Street	41-416		1,167,077.00		1,167,077.00	1,167,077.00	-
Recycling Bonus Grant	41-413		15,975.00		15,975.00	15,975.00	-
HCOS Berry Lane Phase V	41-385		225,000.00		225,000.00	225,000.00	-
UASI FFY14	41-174		200,000.00		200,000.00	200,000.00	-
WIC FFY15	41-407		14,400.00		14,400.00	14,400.00	-
STD Education	41-112		157,183.00		157,183.00	157,183.00	-
STD PFY Addtl Funding	41-421		10,000.00		10,000.00	10,000.00	-
Peer Grouping 2015/2016	41-261		80,000.00		80,000.00	80,000.00	-
Municipal Aid MLK Dr. Sec II	41-263		989,590.00		989,590.00	989,590.00	-
Local Safety- Marin Blvd	41-419		885,838.00		885,838.00	885,838.00	-
Local Safety- Oakland/St. Paul's Intersection	41-420		288,524.00		288,524.00	288,524.00	-
Sims Metal Management Donation	41-423		8,136.00		8,136.00	8,136.00	-
Hazardous Materials (HMEP)	41-422		18,000.00		18,000.00	18,000.00	-
Healthy Community	41-436		10,000.00		10,000.00	10,000.00	-
Sub-Regional Studies Project	41-425		180,000.00		180,000.00	180,000.00	-
NJDOH- Woman, Infants & Children (WIC)					-	-	-
Summer Food Program	41-114		569,382.00		569,382.00	569,382.00	-
Senior Nutrition	41-113	1,531,798.00	1,542,536.00		1,542,536.00	1,542,536.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HCOS Public Library	41-440		392,000.00		392,000.00	392,000.00	
Clean Communities Program	41-336		456,610.00		456,610.00	456,610.00	
Emergency Management Agency Assistance	41-399		10,000.00		10,000.00	10,000.00	
Citywide Adopt-A-Lot	41-427		20,000.00		20,000.00	20,000.00	
NRPA Out of School	41-426		35,000.00		35,000.00	35,000.00	
Share Our Strength	41-375		15,000.00		15,000.00	15,000.00	
Summer Works Initiative	41-001		156,000.00		156,000.00	156,000.00	
USTA Youth Tennis	41-293		7,200.00		7,200.00	7,200.00	
JTPA	41-058		3,396,967.00		3,396,967.00	3,396,967.00	
Bulproof Vest Partnership	41-289		120.00		120.00	120.00	
					-	-	
					-	-	
					-	-	
Matching Funds for Grants	41-899	104,000.00	70,000.00		70,000.00	-	70,000.00
Total Public and Private Programs Offset						-	
by Revenues	40-999	2,354,081.00	30,007,123.00	-	30,060,599.00	29,990,599.00	70,000.00
							-
Total Operations - Excluded from "CAPS"	34-305	13,720,836.00	44,040,588.00	-	44,344,064.00	42,209,208.00	2,134,856.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	13,720,836.00	44,040,588.00	-	44,344,064.00	42,209,208.00	2,134,856.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-920	300,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
TOTAL CAPITAL IMPROVEMENTS		300,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2017	for 2016				
Maturing Serial Bonds - Gen. Qual.	45-900	5,162,000.00	9,037,000.00		9,037,000.00	9,037,000.00	xxxxxxxxxx
Maturing Serial Bonds - Gen. Refunding	45-901	24,895,000.00	22,610,000.00		22,610,000.00	22,610,000.00	xxxxxxxxxx
Fire Pension Ref. Bonds - Interest	45-918	916,226.00	927,245.00		927,245.00	927,245.00	xxxxxxxxxx
Police Pension Ref. Bonds - Interest	45-919	1,140,485.00	1,213,497.00		1,213,497.00	1,213,497.00	xxxxxxxxxx
Interest on Bonds-General Qual.	45-902	371,487.00	4,106,211.00		4,106,211.00	4,106,211.00	xxxxxxxxxx
Interest on Bonds - Gen. Refunding	45-903	7,226,196.00	9,222,317.00		9,222,317.00	9,222,317.00	xxxxxxxxxx
Interest on Notes - Gen. & Refunding	45-904	622,104.00	910,510.00		910,510.00	910,510.00	xxxxxxxxxx
Green Trust - Montgomery Gateway	45-925	3,110.00	3,110.00		3,110.00	3,110.00	xxxxxxxxxx
Bond Anticipation Notes - Principal	45-906	1,997,166.00	6,018,489.00		6,018,489.00	6,018,489.00	xxxxxxxxxx
Green Trust - Multi Parks	45-924	38,243.00	38,243.00		38,243.00	38,243.00	
Wayne Street Park	45-916	9,021.00	9,021.00		9,021.00	9,021.00	xxxxxxxxxx
Apple Tree House	45-920	14,669.00	14,669.00		14,669.00	14,669.00	xxxxxxxxxx
Roberto Clemente Park	45-921	17,661.00	17,661.00		17,661.00	17,661.00	xxxxxxxxxx
Sgt. Anthony Park	45-922	9,017.00	9,017.00		9,017.00	9,017.00	xxxxxxxxxx
Marion Pavonia Pool	45-923	26,428.00	26,428.00		26,428.00	26,428.00	xxxxxxxxxx
Maturing Serial Bonds- Gen. NQ Prin.	45-905	4,235,000.00	-		-	-	xxxxxxxxxx
Green Trust - Berry Lane	45-926	8,084.00	8,084.00		8,084.00	8,084.00	
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	1,690,000.00	1,240,000.00		1,240,000.00	1,240,000.00	
Maturing Serial Bonds - GEN (BAB) INT	45-929	5,895,767.00	5,946,607.00		5,946,607.00	5,946,607.00	
Police /Fire Pension Refund Bonds - Principal	45-930	1,655,000.00	1,410,000.00		1,410,000.00	1,410,000.00	
Maturing Serial Bonds- Gen. NQ Int.	45-907	4,831,037.00					xxxxxxxxxx
Maturing Serial Bonds- Assessment		595,000.00					
Int.on Assessment Bonds		453,243.00					xxxxxxxxxx
Subtotal Muni Debt Svc- Gen Exl From Cap	45-999	61,811,944.00	62,768,109.00	-	62,768,109.00	62,768,109.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
WATER DEBT							XXXXXXXXXX
Maturing Serial Bonds- Gen Qual	45-909	3,415,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Maturing Serial Bonds- Refunding	45-910	1,025,000.00	2,595,000.00		2,595,000.00	2,595,000.00	XXXXXXXXXX
							XXXXXXXXXX
Interest On Bonds- Refunding	45-913	460,431.00	929,966.00		929,966.00	929,966.00	XXXXXXXXXX
Interest On Bonds- Qualified	45-914	289,524.00	15,088.00		15,088.00	15,088.00	XXXXXXXXXX
							XXXXXXXXXX
Subtotal Municipal Debt- Water		5,189,955.00	3,895,054.00	-	3,895,054.00	3,895,054.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service	45-999	67,001,899.00	66,663,163.00	-	66,663,163.00	66,663,163.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2017	for 2016				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years (N.J.S.40A:4-55)	46-875	6,897,496.00	7,530,000.00	xxxxxxxxxxx	7,530,000.00	7,530,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Hurricane Sandy Expenditure (FEMA)	46-871	-	897,496.00		897,496.00	897,496.00	
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	6,897,496.00	8,427,496.00	xxxxxxxxxxx	8,427,496.00	8,427,496.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	87,920,231.00	120,331,247.00	-	120,634,723.00	118,499,867.00	2,134,856.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maturing Ser. Bond-School Qualified	48-940	6,325,000.00	12,355,000.00		12,355,000.00	12,355,000.00	XXXXXXXXXX
Interest On Bonds-School Qualified	48-941	780,819.00	1,006,441.00		1,006,441.00	1,006,441.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"		7,105,819.00	13,361,441.00	-	13,361,441.00	13,361,441.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"		-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"		7,105,819.00	13,361,441.00	-	13,361,441.00	13,361,441.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"		95,026,050.00	133,692,688.00	-	133,996,164.00	131,861,308.00	2,134,856.00
(L) Subtotal General Appropriations {items (H-1) and (O)}		567,268,259.00	580,262,037.00	-	580,262,037.00	561,334,307.00	18,927,730.00
(M) Reserve for Uncollected Taxes		4,823,509.00	3,847,492.00	XXXXXXXXXX	3,847,492.00	3,847,492.00	XXXXXXXXXX
9. Total General Appropriations		572,091,768.00	584,109,529.00	-	584,109,529.00	565,181,799.00	18,927,730.00

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	414,422,193.00	390,279,036.00	-	389,746,448.00	373,243,146.00	16,503,302.00
STATUTORY EXPENDITURES	xxxxxxx	57,818,936.00	56,250,741.00	-	56,475,102.00	56,185,530.00	289,572.00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	11,366,755.00	14,033,465.00	-	14,283,465.00	12,218,609.00	2,064,856.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	2,354,081.00	30,007,123.00	-	30,060,599.00	29,990,599.00	70,000.00
Total Operations- Excluded from "CAPS"	34-305	13,720,836.00	44,040,588.00	-	44,344,064.00	42,209,208.00	2,134,856.00
(C) Capital Improvements	44-999	300,000.00	1,200,000.00	-	1,200,000.00	1,200,000.00	-
(D) Municipal Debt Service	45-999	67,001,899.00	66,663,163.00	-	66,663,163.00	66,663,163.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	6,898,576.00	8,467,068.00	-	8,471,819.00	8,471,819.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	7,105,819.00	13,361,441.00	-	13,361,441.00	13,361,441.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,823,509.00	3,847,492.00	-	3,847,492.00	3,847,492.00	xxxxxxxxxxx
Total General Appropriations	34-499	572,091,768.00	584,109,529.00	-	584,109,529.00	565,181,799.00	18,927,730.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Expended 2016 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escrow, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:40-2.1 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq); Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	78,413,747.00
Due from State of N.J.(c20,P.L. 1971)	1111000	6,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	3,125,278.00
Tax Title Liens Receivable	1110400	659,482.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,680,900.00
Other Receivables	1110600	16,659,699.00
Prepaid Debt		17,029,830.00
Special Emergency Notes		24,059,992.00
Total Assets	1110900	141,634,928.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	68,803,959.00
Reserves for Receivables	2110200	22,125,359.00
Surplus	2110300	50,705,610.00
Total Liabilities, Reserves and Surplus		141,634,928.00

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	56,132,966.00	38,733,517.00
Current Taxes	2310200	453,232,967.00	448,160,245.00
Delinquent Taxes	2310300	1,461,339.00	957,058.00
Other Revenues and Additions to Income	2310400	285,923,047.00	290,291,536.00
Total Funds	2310500	796,750,319.00	778,142,356.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	561,662,615.00	534,456,172.00
School Taxes (Including Local and Regional)	2310700	111,061,520.00	109,149,375.00
County Taxes (Including Added Tax Amounts)	2310800	106,716,687.00	104,672,969.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	784,454,925.00	752,435,808.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	784,454,925.00	752,435,808.00
Surplus Balance - December 31st	2311400	50,705,610.00	56,132,966.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015

Surplus Balance December 31, 2015	2311500	50,705,610.00
Current Surplus Anticipated in 2016	2311600	25,722,750.00
Surplus Balance Remaining	2311700	24,982,860.00

(Important: This appendix must be included in advertisement of budget.)

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CY2017-CY2022
Six Year Capital Project Anticipated Project Schedule

Local Unit

City of Jersey City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Public Parks		27,400,000.00	Ongoing	4,700,000.00	5,850,000.00	7,250,000.00	3,200,000.00	3,200,000.00	3,200,000.00
Municipal Buildings		8,100,000.00	Ongoing	300,000.00	200,000.00	5,100,000.00	1,000,000.00	500,000.00	1,000,000.00
Fire Houses		10,500,000.00	Ongoing	5,000,000.00	3,000,000.00	-	1,000,000.00	1,000,000.00	500,000.00
Police Facilities		33,500,000.00	Ongoing		13,000,000.00	6,500,000.00	7,000,000.00	7,000,000.00	
Streets/Infrastructure		70,000,000.00	Ongoing	11,000,000.00	11,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
Information Technology		6,000,000.00	Ongoing	1,000,000.00	2,000,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00
Automotive & Equip.		4,657,000.00	Ongoing	1,200,000.00	445,000.00	1,050,000.00	335,000.00	777,000.00	850,000.00
Public Safety Comm.		3,200,000.00	Ongoing	350,000.00	350,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00
Traffic Signals/Signs		8,217,333.00	Ongoing	1,390,500.00	1,432,215.00	1,475,181.00	1,519,437.00	1,200,000.00	1,200,000.00
Library Buildings		10,000,000.00	Ongoing	8,000,000.00		1,000,000.00		1,000,000.00	
Public Safety Equipment		11,050,000.00	Ongoing	1,950,000.00	1,000,000.00	3,000,000.00	1,100,000.00	3,000,000.00	1,000,000.00
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TOTAL - ALL PROJECTS	33-299	192,624,333.00		34,890,500.00	38,277,215.00	38,875,181.00	28,654,437.00	30,677,000.00	21,250,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____
County of _____
City Council _____ of the _____
Hudson _____ City of Jersey City
that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ _____ (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated			08-100	
Miscellaneous Revenues Anticipated			13-099	
Receipts from Delinquent Taxes			15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	
Total Revenues			13-299	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 414,422,193.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 57,818,936.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,720,836.00
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 67,001,899.00
(e) Deferred Charges - Municipal	46-999	\$ 6,898,576.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 7,105,819.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 4,833,712.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 572,101,971.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the th day of July 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this th day of , 2017

Name - Robert Byrne
Title - Municipal Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	623,000.00			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	623,000.00	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-
Summary of Program										
Year Referendum Passed/Implemented:		2016/2017								
Rate Assessed:		\$ 0.01								
Total Tax Collected to date		\$ -								
Total Expended to date:		\$ -								
Total Acreage Preserved to date		-								
Recreation land preserved in 2016:		-								
Farmland preserved in 2016:		-								

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Jersey City

Year Ending: 12/31/2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- | | |
|--|--|
| 16.024 Contract amendment with DMR Architects | 16.277 Contract amendment with Mullin & Lonergan Associates |
| 16.081 Contract amendment with Verizon Wireless | 16.368 Contract amendment with Brach Eichler LLC |
| 16.082 Contract amendment with Brach Eichler LLC | 16.402 Contract amendment with Shain, Schaffer & Ranfanello Esq. |
| 16.121 Contract amendment with Shain, Schaffer & Ranfanello Esq. | 16.403 Contract amendment with Locke Lord LLP |
| 16.147 Contract amendment with US Security Associates | 16.458 Contract amendment with US Security Associates |
| 16.148 Contract amendment with Hunter Research INC | 16.485 Contract amendment with Brach Eichler LLC |
| 16.150 Contract amendment with Lite, DePalma, Greenberg, LLC | 16.487 Contract amendment with Hodulik & Morrison PA |
| 16.151 Contract amendment with O'Donnell McCord PC | 16.488 Contract amendment with DMR Architects |
| 16.156 Contract amendment with Charles Montange Esq. | 16.564 Contract amendment with Northeast Auto |

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

☒ and certify below.

Date

Clerk of the Governing Body